

**REPORT FROM**

## **OFFICE OF THE CITY ADMINISTRATIVE OFFICER**

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Date: June 1, 2023

CAO File No. 0590-00098-5245  
Council File No. 22-0600  
Council District: ALL

To: Karen Bass, Mayor  
Paul Krekorian, Council President  
Bob Blumenfield, Chair, Budget, Finance, and Innovation Committee

From: Matthew W. Szabo, City Administrative Officer  *for*

Reference: 2022-23 Budget

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

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### **SUMMARY**

This Office is transmitting the Fourth (Year-End) Financial Status Report (FSR) for Fiscal Year 2022-23. 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), 2022-23 revenue trends, and a discussion on issues of concern that may impact the City's finances.

With the risk of a United States default subsiding following an agreement to raise the federal debt ceiling, the economic focus has once more turned to the Federal Reserve Board and its persistent battle to tame inflation. Even if the risk of a federal debt default has receded, the risk of an economic downturn triggered by the continuation of interest rate hikes remains a concern, albeit with significant uncertainty on when the downturn may begin. In the meantime, consumers including the City, continue to face cost escalation due to inflationary pressures while concurrently feeling the impact of higher interest rates in borrowing costs and a weakening housing market. These dual impacts continue to present a risk to the City's economic recovery as we close 2022-23 and prepare to implement the recently signed 2023-24 Adopted Budget.

Despite the ongoing economic pressures, the City stands to end 2022-23 in a solid fiscal position as demonstrated by revenues anticipated to exceed the adopted budget, over-expenditures being fully addressed by the recommendations within this report, and the Reserve Fund ending the year above the five percent Reserve Fund policy. Each of these areas are further detailed below.

Revenues through April are \$151 million above the adopted plan but are \$10 million below the revised plan. We continue to identify downside risk to documentary transfer and sales tax receipts, and Federal Management Agency (FEMA) receipts. Documentary transfer tax receipts through April are at the revised plan, however the average property sales price surged in March in advance of the implementation of Measure ULA and there is downside risk to these receipts in the subsequent months with a reduction in anticipated high-value sales. Sales tax receipts through

April are \$8 million below the revised plan and the May remittance indicates quarterly receipts will end below plan indicating downside risk for the June remittance and year-end receipts. Currently there are \$37 million in pending FEMA reimbursements that are assumed in the revised revenue budget, which creates a downside risk to these receipts. Nevertheless, there are no recommended adjustments to the revised plan as part of this report as most receipts are on target to meet the revised estimates with minor variances.

We have identified \$65.2 million in expenditures above plan in the current year, \$63.92 million lower than the \$129.12 million reported in the prior FSR, which the recommendations in this report, if adopted, will fully address. The largest over-expenditures are due to the over-allocation of funds from the Sewer Construction and Maintenance Fund (SCM) to related costs, liability claims, and Fire Department unbudgeted sworn salary payouts and contract obligations, increased fleet maintenance and repair costs, one-time budget reductions, increased staff overtime, increased retirement sick payout obligations, and constant staffing overtime costs. We continue to track increased departmental costs from inflationary pressures on fuel, materials, and other commodity prices. Most departments continue to project the ability to use savings in other accounts to address overspending attributed to inflation. This report recommends \$65.2 million in solutions to fully address the projected budget gap including the one remaining issue of concern that may impact the City's budget this fiscal year, specifically the over-allocation of funds from SCM to related costs.

The Reserve Fund balance is \$441.84 million or 5.93 percent of 2022-23 General Fund revenue, after accounting for transactions approved since July 1. While this balance remains above the five percent Reserve Fund policy, the use of the Reserve Fund throughout this fiscal year has reduced the City's reserve balance as the year has progressed. The impact of inflation on City operational costs, the lack of funds in the 2023-24 Budget dedicated to labor contracts that are currently being negotiated, and the risk of economic downturn may require the use of the Reserve Fund next fiscal year. Therefore, 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 No Recommendation**

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 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 received the second tranche of SLFRF of \$639,450,464 on June 3, 2022. The 2021-22 Budget also treated those funds as General Fund revenue.

The CAO is responsible for administering the SLFRF funds and for preparing all required reports for the U.S. Treasury on behalf of the City. This Office submitted the sixth quarterly Project and Expenditures Report by the April 30, 2023, due date. The purpose of this report is to identify actual and obligated spending. In the report, the CAO identified eligible spending of approximately \$16.9 million from January 1, 2023, through March 31, 2023 and total spending of approximately \$1.169 billion to date.

## **General Fund Revenue**

### **Attachment 1 – 2022-23 Adopted and Revised General Fund Revenue**

#### *Key Findings*

- *The revised revenue budget includes a net \$118 million addition to the adopted General Fund revenue budget of \$7.446 billion, with revised year-end receipts now estimated at \$7.564 billion.*
- *Adjusted 2022-23 revenue through April is \$5.896 billion, \$151 million above the adopted plan of \$5.745 billion and \$10 million below the revised plan of \$5.901 billion.*
- *Receipts-to-date represent 77.9 percent of the revised General Fund revenue budget and are 10.5 percent above General Fund receipts from this time last year.*
- *At this time, revenue data through April indicates most receipts will meet the revised estimates, with minor variances.*
- *Possible exceptions include the documentary transfer tax—which saw increased activity in high value property sales in advance of the April 1 effective date of Measure ULA, Federal Emergency Management Agency (FEMA) reimbursements, and sales tax.*

**Table 1. 2022-23 Revised General Fund Revenue Budget (in millions)**

|                                     | Adopted         | Revised         | Change        |
|-------------------------------------|-----------------|-----------------|---------------|
| Property Tax                        | \$ 2,535        | \$ 2,550        | \$ 15         |
| Redirection of ex-CRA Tax Increment | 154             | 131             | (23)          |
| Departmental Receipts               | 1,273           | 1,254           | (19)          |
| Business Tax                        | 787             | 810             | 23            |
| Sales Tax                           | 705             | 719             | 14            |
| Utility Users Tax                   | 614             | 705             | 91            |
| Transient Occupancy Tax             | 263             | 308             | 45            |
| Power Revenue Transfer              | 230             | 232             | 2             |
| Documentary Transfer Tax            | 299             | 225             | (74)          |
| Franchise Income                    | 120             | 152             | 33            |
| Parking Occupancy Tax               | 111             | 123             | 12            |
| Parking Fines                       | 130             | 107             | (23)          |
| Grants Receipts                     | 122             | 129             | 7             |
| Interest                            | 37              | 53              | 16            |
| Special Parking Revenue Transfer    | 30              | 30              | -             |
| Tobacco Settlement                  | 11              | 11              | (1)           |
| Residential Development Tax         | 5               | 5               | 0             |
| State Motor Vehicle License Fees    | 4               | 4               | 0             |
| Reserve Fund Transfer               | 17              | 17              | -             |
| <b>Total General Fund Revenue</b>   | <b>\$ 7,446</b> | <b>\$ 7,564</b> | <b>\$ 118</b> |

General Fund revenue through April is \$5.896 billion, which includes \$29 million in pending receipts. Total receipts are \$10 million below the revised plan of \$5.906 billion. Excluding interest earnings that may be owed to special funds, this shortfall increases to \$20 million. Despite this shortfall, most receipts are in line to meet the revised estimates with minor variances; however there is downside risk to sales tax, documentary transfer tax, and FEMA grant receipts. The status of April receipts and variances from the revised plan are summarized below. Greater detail on receipts and variances from the adopted and revised budgets are provided in Attachment 1.

**Property taxes and ex-CRA tax increment:** Property tax receipts through April are near the revised plan, which has been adjusted to include receipts from the prior property tax period and higher growth in assessed value compared to the County Assessor's countywide estimate. Property tax receipts are anticipated to meet the revised estimate, with any year-end variance to be offset by the July remittance in the 2023-24 fiscal year. The revised estimate for property tax increment receipts from the former CRA reflect lower actual receipts, unrealized proceeds from delayed property sales, and the County Auditor-Controller's estimate for the June 2023 remittance.

**Department receipts:** Departmental receipts through April 2023 total \$924 million, approximately \$2 million above the revised plan. Above plan receipts include fees (\$3 million), services to proprietary departments (\$2 million), ambulance billing (\$11 million), and MTA reimbursements (\$41 million), which are offset by lower related costs and reimbursements (\$55 million).

**Business tax:** Business tax receipts through April are \$7 million below plan; however, the Office of Finance has indicated that receipts are anticipated to meet the revised budget. The revised budget estimate for receipts from non-cannabis activity was increased by \$56 million, reflecting the continuing post-pandemic recovery and the impact of inflation on gross receipts. The estimate for receipts from cannabis business activity was decreased by \$33 million to reflect the 18 percent decline in monthly receipts from the pandemic peak and the impact of assessing the State excise tax at the point of sale which effectively reduces taxable gross receipts.

**Sales tax:** The sales tax revised estimate was increased in line with actual receipts through March. April receipts are \$8 million below the revised plan. The May remittance, not included in this report, indicates that quarterly receipts will end below the revised plan, signaling downside risk for the June remittance and year-end receipts.

**Utility users tax:** Total receipts through April are near plan. The revised estimates for gas users tax and electric users tax (EUT) include increases of \$57 million and \$26 million respectively, with higher receipts attributed to increased energy prices and consumption. The communication users tax (CUT) estimate was increased by \$8 million to reflect the slowing decline in the existing downward trend of these receipts.

**Transient occupancy tax (TOT):** TOT revenue through April is \$2 million below the revised plan after including \$18 million in pending receipts. The estimate for hotel receipts was increased by \$47 million, demonstrating a stronger recovery from pandemic-era lows. The estimate for short-term rental receipts was reduced by \$2 million, as recovery growth remains constrained under home-sharing regulations.

**Documentary transfer tax:** Receipts through April are at the revised plan. The year-end estimate was reduced to reflect continuing decline in property sales, exceeding that assumed in the adopted budget, and a drop in average sales prices that followed increasing mortgage rates. As of April, sales are down 29 percent from the previous year based on the number of deeds recorded. After three months of consecutive declines, March's average sales price surged 27 percent higher than its previous peak with the accelerated sales of high-value properties in advance of the implementation of Measure ULA. There is downside risk to receipts in the following months with fewer high-value sales now anticipated.

**Parking occupancy tax and parking fines:** Parking occupancy tax was increased to reflect actual receipts and recovery from pandemic-era lows. April parking occupancy tax is \$3 million below the revised plan; however, monthly receipts are variable and is not indicative of a trend. Parking fine revenue which fell along with parking occupancy receipts during the pandemic has not recovered alongside parking occupancy tax receipts. The revised estimate was provided by the Department of Transportation and was decreased to reflect the impact of traffic officer vacancies, operational demands, and decreased collections. April parking fine revenue is near the revised plan.

**Grant receipts:** Receipts from grant revenue through April are \$6 million, which is -\$3 million below the revised plan for departmental grant revenue due to delays in direct cost reimbursements from the State. The total grant budget includes \$110 million in FEMA reimbursements for COVID-19

response efforts. Of this amount, \$37 million in obligated reimbursements remains pending, creating a downside risk to this receipt. The balance, \$73 million, is recommended for transfer from the Disaster Assistance Trust Fund to the General Fund to repay loans made to front-fund response efforts.

**Franchise income:** Total franchise receipts through April are near the revised plan. The revised budget reflects an increase of \$33 million, of which natural gas franchise income accounts for \$26 million. Like the gas users tax, the revised estimate reflects higher natural gas prices and increased consumption.

**Other receipts:** The tobacco settlement remittance (\$11 million) is included in the April receipts-to-date total; although its late deposit was recorded in May. The interest earnings positive variance of \$9 million includes moneys owed to special funds. All other receipts are near the revised plan.

## Expenditures

### *Key Findings/Recommendations*

- *This Office has identified approximately \$65.2 million in projected overspending and unfunded items across various departments and funds.*
- *The recommendations in this FSR fully address the projected overspending.*

Based on expenditure data through the end of March 2023, this Office has identified \$65.2 million in projected overspending and unfunded items across various departments and funds. This amount is largely attributed to over-expenditures in the Fire Department (\$29.87 million), Liability Claims Fund (\$8.89 million from the General Fund), and the overallocation of funds from the Sewer Construction Maintenance Fund (\$10.5 million) for 2021-22 related costs. Most departments reported year-end surpluses attributed to salary savings and vacancies.

The year-end overspending is detailed in Table 2 to follow and is mostly attributed to the following categories:

- Projected overspending of \$29.87 million in the Fire Department primarily due to unbudgeted salary payouts, increased retirement sick payout liabilities, civilian overtime for fire life safety inspections and to maximize fleet availability, increased need for sworn overtime, unbudgeted contract obligations, constant staffing overtime, and increased fleet maintenance and repair costs.
- Projected General Fund overspending of \$8.89 million in the Liability Claims Fund due to settlement costs associated with approved and pending cases.
- Potential overspending of \$10.5 million due to the over-allocation of funds from the Sewer Construction and Maintenance Fund to related costs for fiscal year 2021-22.

| 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                                                                                                                                                                                                  |
| City Attorney                                                                    | \$ 7.70          | \$ (6.63)         | \$ 1.07         | Overspending decrease is due to transactions recommended in the Mid-Year FSR.                                                                                                                           |
| Civil, Human Rights, and Equity                                                  | -                | \$ 0.48           | 0.48            | New overspending due to unreported expenditures for outreach expenses and three upcoming Contracts.                                                                                                     |
| Employee Relations Board                                                         | 0.04             | \$ (0.04)         | -               | Overspending resolved due to transactions recommended in the Mid-Year FSR.                                                                                                                              |
| Fire                                                                             | 20.80            | \$ 9.07           | 29.87           | Overspending increase is due to costs associated with backfilling platoon duty positions in the Constant Staffing Overtime Account                                                                      |
| General Services                                                                 | 21.33            | \$ (20.77)        | 0.56            | Overspending decrease is due to the transactions recommended in the Mid-Year FSR.                                                                                                                       |
| Housing                                                                          | 0.84             | \$ (0.84)         | -               | Overspending resolved primarily due to lower projected labor and lease costs in General Fund programs                                                                                                   |
| Board of Public Works                                                            | 0.01             | \$ (0.01)         | -               | Overspending resolved due to hiring delays.                                                                                                                                                             |
| Bureau of Street Lighting                                                        | 0.67             | \$ (0.60)         | 0.07            | Overspending decrease is due to the transfer of off-budget funding to the Bureau of Street Lighting in the Fourth Construction Projects Report. (C.F. 22-0847-S3).                                      |
| Non-Departmental                                                                 |                  |                   |                 |                                                                                                                                                                                                         |
| General City Purposes                                                            | 2.21             | \$ (0.74)         | 1.47            | Overspending decrease due to transactions recommended in the Mid-Year FSR.                                                                                                                              |
| Human Resources Benefits                                                         | 10.98            | \$ (4.84)         | 6.14            | Overspending decrease due to transactions recommended in the Mid-Year FSR.                                                                                                                              |
| Liability Claims                                                                 | -                | \$ 8.89           | 8.89            | New overspending is based on costs associated with current approved and pending cases.                                                                                                                  |
| Los Angeles City Employees' Retirement System                                    | 0.08             | \$ (0.08)         | -               | Overspending resolved due to transactions recommended in the Mid-Year FSR.                                                                                                                              |
| Spanish Language Interpretation Services                                         | 0.50             | \$ (0.50)         | -               | Overspending resolved due to transactions recommended in the Mid-Year FSR.                                                                                                                              |
| Election Costs                                                                   | 4.08             | \$ -              | 4.08            | Overspending remains the same as no new cost estimate or invoice for actual costs has been received from the County.                                                                                    |
| Limit Healthcare Executive Compensation Petition                                 | 0.60             | \$ 1.47           | 2.07            | Overspending increase is due to costs already incurred by the City Clerk for an initial petition review and the additional costs associated with the County conducting the full review of the petition. |
| Project Roomkey Loan                                                             | 25.55            | \$ (25.55)        | -               | Overspending resolved due to transactions recommended in the Mid-Year FSR.                                                                                                                              |
| Sewer Construction Maintenance Related Costs Over-Allocation                     | 33.73            | \$ (23.23)        | 10.50           | Overspending decrease is based on this Office's reconciliation of the over-allocation of funds from the Sewer Construction and Maintenance Fund for related costs in fiscal year 2021-22.               |
| <b>Total Year-End Overspending</b>                                               | <b>\$ 129.12</b> | <b>\$ (63.92)</b> | <b>\$ 65.20</b> |                                                                                                                                                                                                         |

### *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 \$65.2 million.

| <b>Table 3. 2022-23 Budget Balancing Solutions</b> |                   |                                                                                                                                                       |
|----------------------------------------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Year-End FSR Overspending</b>                   | <b>\$ (65.20)</b> |                                                                                                                                                       |
| <b>Year-End FSR Recommendations</b>                |                   |                                                                                                                                                       |
| UB - Reserve for Mid-Year Adjustments              | \$ 0.87           | Transfer to the City Attorney to address overspending in the City Attorney Outside Counsel Account.                                                   |
| UB - Reserve for Mid-Year Adjustments              | 1.47              | Transfer to the General City Purposes Fund to address overspending in the Medicare Contributions Account.                                             |
| UB - Reserve for Mid-Year Adjustments              | 6.14              | Transfer to the Human Resources Benefits Fund to address overspending in the Workers' Compensation/Rehabilitation and Civilian Flex Program accounts. |
| UB - Reserve for Mid-Year Adjustments              | 8.89              | Transfer to the Liability Claims Fund to address projected overspending.                                                                              |
| UB - Reserve for Mid-Year Adjustments              | 0.56              | Transfer to the General Services Department to address overspending in the Field Equipment Expense Account.                                           |
| UB - Reserve for Mid-Year Adjustments              | 29.87             | Transfer to the Fire Department to address overspending in the Salaries Sworn and Overtime Constant Staffing                                          |
| UB - Reserve for Mid-Year Adjustments              | 4.08              | Transfer to the City Clerk to address costs associated with the April Special Election for Council District 6.                                        |
| UB - Reserve for Mid-Year Adjustments              | 2.07              | Transfer to the City Clerk to address costs associated with the review of the Limit Healthcare Executive Compensation petition.                       |
| UB - Reserve for Mid-Year Adjustments              | 0.48              | Transfer to the Civil, Human Rights, and Equity Department to address projected overspending.                                                         |
| Reserve Fund                                       | 10.50             | Transfer to the Sewer Construction and Maintenance Fund for the over-allocation of funds for related costs in fiscal year 2021-22.                    |
| Fifth Construction Projects Report                 | 0.07              | Transfer off-budget funding to the Bureau of Street Lighting for capital project related overtime overspending.                                       |
| Transfer from the Mayor                            | 0.20              | Transfer to the City Attorney for legal counsel salary costs.                                                                                         |
| <b>Subtotal</b>                                    | <b>\$ 65.20</b>   |                                                                                                                                                       |
| <b>Year-End Overspending</b>                       | <b>\$ -</b>       |                                                                                                                                                       |

## City Reserves

### Key Findings/Recommendations

- After accounting for transactions approved since July 1 and the recommendations in this report, the Reserve Fund balance is \$441.84 million, which represents 5.93 percent of the General Fund budget.
- Based on the 2023-24 Adopted Budget, the Reserve Fund balance will be \$1,030.14 million (or 13.83 percent) by year-end. Of this amount, the City expects to reappropriate \$339.04 million, transfer \$2.14 million to the Budget Stabilization Fund, and transfer \$136.37 million to the 2023-24 Budget. These actions reduce the Reserve Fund balance to \$567.58 million (or 7.18 percent) of the 2023-24 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 reserves total \$636.34 million or 8.55 percent of the total 2022-23 General Fund revenue.

| Table 4. Total City Reserves                         |                          |              |                                |                                   |                                                                                                                             |
|------------------------------------------------------|--------------------------|--------------|--------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Reserves                                             | Balance<br>(In Millions) | %            | 6/30<br>Balance<br>(estimate)  | 7/1/2023<br>Balance<br>(estimate) | Purpose                                                                                                                     |
| UB, 2022-23 Reserve for Mid-Year Adjustments account | \$ --                    | 0.00%        | \$ --                          | \$30.00<br>(0.38%)                | Available to address shortfalls that may arise throughout the year.                                                         |
| Reserve Fund                                         | \$441.84                 | 5.93%        | \$1,030.14<br>(13.83%)         | \$567.58<br>(7.18%)               | Preserved for the most critical needs and matters of urgent economic necessity and are not to be used for ongoing expenses. |
| Budget Stabilization Fund                            | \$194.50                 | 2.61%        | \$194.62<br>(2.61 %)           | \$196.76<br>(2.49%)               | Restricted for the maintenance of service levels during years of slow growth and declining revenue.                         |
| <b>Total Reserves</b>                                | <b>\$636.34</b>          | <b>8.55%</b> | <b>\$1,224.76<br/>(16.45%)</b> | <b>\$794.34<br/>(10.05%)</b>      |                                                                                                                             |

## **Unappropriated Balance, 2022-23 Reserve for Mid-Year Adjustments**

This Office reported in the Second FSR that the remaining balance in the UB, Reserve for Mid-Year Adjustments Account was \$4.08 million, which was anticipated to cover future overspending related to the unbudgeted special election. This report includes a transfer from the Reserve Fund to the UB, Reserve for Mid-Year Adjustments Account for \$46.31 million to replenish the account for a total available balance of \$50.39 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 No. 6**

After accounting for transactions approved since July 1 and the recommendations in this report, the Reserve Fund balance is \$441.84 million, which consists of \$204.77 million in the Emergency Reserve and \$237.08 million in the Contingency Reserve. This balance represents 5.93 percent of the General Fund budget, which is above the five percent Reserve Fund policy.

The Reserve Fund balance of \$441.84 million reflects a decrease from the Mid-Year FSR balance of \$498.48 million. Among the transactions contributing to the decrease and approved since the Mid-Year FSR is \$5.95 million Reserve Fund loans authorized for the Mayor's Office and Economic Workforce and Development Department (EWDD) to provide sufficient cash flow for various grants (C.F. 22-1442, C.F. 22-1148, and C.F. 22-0683-S2).

The reduced Reserve Fund Balance also accounts for transfers recommended in this report to address City liabilities. Specifically, this report includes a transfer to the UB, Reserve for Mid-Year Adjustments Account to address several departments' overspending and unfunded expenditures (\$46.31 million). Additionally, this report recommends transferring \$1.2 million to EWDD for the Gang Injunction Curfew Settlement Program, \$2.34 million to the Mayor's Office for expenses related to Covid-19 testing costs, \$1.46 million to the City Administrative Officer for a LA Memorial Coliseum Commission CALPERs payment, and \$10.50 million to the Sewer Construction and Maintenance Fund to reimburse the fund for any over-allocations of related costs from 2021-22. This report also recommends authorizing a \$0.4 million loan for the Building and Safety Department's Repair and Demolition Fund to provide sufficient cash flow related to the Contract Nuisance Abatement Program. This Office expects this loan will be repaid upon receipt of reimbursements for this program.

The 2023-24 Adopted Budget projects that the Reserve Fund balance will be \$1,030.14 million (or 13.83 percent) by June 30, 2023. Among the various assumptions that increase the Reserve Fund balance include the receipt of loan repayments (\$55.50 million), special fund reimbursements (\$5.00 million), General Fund reversions (\$441.61 million), Unallocated revenue (\$102.02 million), and the reversion of prior year encumbrances (\$13.00 million). Of this year-end amount, we estimate that the City will reappropriate \$339.04 million and return \$15.00 million in Charter Section 261i advances on July 1, 2023. The 2023-24 Adopted Budget also assumes a transfer of \$2.14 million to the Budget Stabilization Fund and \$136.37 million to the 2023-24 Budget. This will reduce

the Reserve Fund balance to \$567.58 million, or 7.18 percent of the 2023-24 General Fund Revenues.

This Office recommends the following transaction at this time:

- Transfer and appropriate \$46,311,886.91 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.

### **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 \$194.50 million.

### **Issues of Concern**

In the prior FSR we reported on three issues of concern that may have an impact on the City including employee union negotiations, the, the over-allocation of funds from the Sewer Construction and Maintenance Fund to related costs, and Council's direction to identify funds for Spanish language interpretation services at Council meetings. These issues are all resolved either through prior Council actions or in this FSR (the Sewer Construction and Maintenance over-allocation of funds for related costs is addressed in the Bureau of Sanitation discussion section).

## Budgetary Adjustments

Budgetary adjustments totaling approximately \$532.5 million are recommended in Sections 1, 2, and 5 of this report which include:

- \$11.95 million in new appropriations;
- \$51.94 million for transfers between accounts within various departments and funds;
- \$20.87 million for transfers between various departments and funds;
- \$60.26 million in appropriations from the Unappropriated Balance;
- \$13.29 million in reductions to special fund appropriations
- \$61.81 million in transfers from the Reserve Fund
- \$0.4 million in Reserve Fund loans
- \$13.47 million in Reserve Fund loan write-offs
- \$0.35 million in General Fund disencumbrances and reappropriations
- \$57.5 million in other appropriations for settlement costs
- \$33.42 million in General Fund reappropriations
- \$5.03 million in special fund reappropriations
- \$88.65 million in other appropriation adjustments
- \$108.14 million in exemptions from prior-year encumbrance policy
- \$5.42 million in other 2023-24 actions

## Attachments

- 1 2022-23 Adopted and Revised 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 2023-24 General Fund Reappropriations
- 11 2023-24 Special Fund Reappropriations
- 12 Exemptions from the General Fund Encumbrance Policy

## **RECOMMENDATIONS**

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

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

1. Appropriate \$2,052,036.33 to various department and fund accounts as specified in Attachment 3;
2. Transfer \$92,766,438.04 between accounts within various departments and funds as specified in Attachment 4;
3. Transfer \$20,274,528.27 between various departments and funds as specified in Attachment 5;
4. Transfer \$70,828,214.10 from the Unappropriated Balance to various departments and funds as specified in Attachment 6;
5. Exempt up to \$108,135,228.88 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;
6. Transfer and appropriate \$46,311,886.91 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.

### **Building and Safety**

7. Authorize a Reserve Fund loan in the amount of \$404,657 for the Repair and Demolition Fund No. 346/08 to provide sufficient cash flow for the Contract Nuisance Abatement Program through the end of the fiscal year. This loan will be repaid upon receipt of payments from this Program.

### **City Administrative Officer**

8. Transfer \$73,168,610.07 from the Disaster Assistance Trust Fund No. 872/10, Account No. 10W813, Federal Disaster Assistance, to the General Fund No. 100/62, Revenue Source Code No. 5425, Disaster Cost Reimbursement from Federal Government.
9. Process the early reversion of above FEMA reimbursements of \$47,540,610.07 to the Reserve Fund to repay the Reserve Fund loan payment to the Building and Safety Building Permit Enterprise Fund and Reserve Fund loans for Project Roomkey and other activities.
10. Reduce appropriations in the amount of \$47,540,610.07 within the Unappropriated Balance Fund No. 100/58, Appropriation Account No. 580384 Reserve for Allocation of FEMA Reimbursement to align with the transfer of FEMA grant receipts out of the General Fund.

11. As additional reimbursements are received from FEMA (up to \$36,948,652.93 in accordance with the revised 2022-23 revenue budget), transfer funds from the Disaster Assistance Trust Fund to the General Fund, and process the early reversion of FEMA receipts to the Reserve Fund to repay Reserve Fund loans, and reduce the Unappropriated Balance, Reserve for Allocation of FEMA Reimbursement Account by a like amount up to \$31,711,389.93.
12. Authorize the Controller to write off a \$1.07 Reserve Fund loan made to MICLA 2009-D Construction Fund No. 26G, Department 10, Account 2070 for the inactive fund to close in FY 2023.
13. Transfer \$1,461,022 from the Reserve Fund No. 101, Department No. 62, through the General Fund No. 100, Unappropriated Balance Department No. 58, and appropriate therefrom to City Administrative Officer No. 100/10, Account No. 003040, Contractual Services, to pay the Los Angeles Memorial Coliseum Commission for the City's portion of the CALPERS pension obligations.

Community Investment for Families

14. Relative to aligning budgetary appropriations within the Community Development Trust Fund No. 424/21 with the changes to the Community Development Block Grant Administrative allocation amounts in the 48th Program Year Consolidated Plan (CF 21-1186-S4):

- a. Increase or reduce the following accounts within Fund No. 424/21 as follows:

| Account | Account Name                        | Amount    |
|---------|-------------------------------------|-----------|
| 21W299  | Reimbursement of General Fund Costs | -\$53,299 |
| 21W166  | Personnel                           | \$44,025  |
| 21W126  | Controller                          | -\$2,292  |

- b. Increase appropriations in the amount of \$44,025 within the Personnel Department Fund No. 100/66, Account No. 001010, Salaries, General; and,
    - c. Reduce appropriations in the amount of \$2,292 within the Office of the City Controller Fund No. 100/26, Account No. 001010, Salaries, General.
15. Relative to aligning budgetary appropriations within the Community Services Block Grant (CSBG) Trust Fund No. 428/21 to include 2022 CSBG Discretionary Funds:
  - a. Increase appropriations in the amount of \$31,000 within the Community Services Block Grant Trust Fund No. 428/21, Account No. 21W121, Community Investment for Families; and,

- b. Increase appropriations in the amount of \$31,000 within the Community Investment for Families Department Fund No. 100/21, Account No. 003040, Contractual Services.
16. Authorize the Controller to disencumber up to \$350,494.48 in Fiscal Year 2021-22 encumbered balances for Contract C-140266, All People's Community Center, within the Community Investment for Families Fund No. 100/21, Account No. 003040 Contractual Services, revert the disencumbered amount to the Reserve Fund No. 101/62, subsequently transfer the amount to the Unappropriated Balance Fund No. 100/58, and appropriate therefrom to the Community Investment for Families Fund No. 100/21 Account No. 003040, Contractual Services.
17. Authorize the Controller to transfer a total expenditure of \$167,020.60 for C-140266 All People's Community Center, from Fiscal Year 2021-22 to Fiscal Year 2022-2023 within Fund No. 100/21, Account No. 003040, Contractual Services.

Controller

18. Transfer the available cash balance within E-Payables Rebate Fund No. 60Y/39 to General Fund No. 100/26, Revenue Source Code 5188 – Miscellaneous Revenue – Other to properly record the receipt of E-Payables rebate revenues.

Council

19. Relative to the Lincoln Heights Jail Development Project, authorize the Controller to refund \$46,065 in uncommitted balances from the Council's Contractual Services Account Fund No. 100/28, Account No. 003040 to developers Lincoln Property Company and Fifteen San Fernando LLC (C.F. 16-0968)/(C-131309) in accordance with the following chart:

| <b><u>Project Developers</u></b> | <b><u>Contract No.</u></b> | <b><u>Refund Total</u></b> |
|----------------------------------|----------------------------|----------------------------|
| Lincoln Property Company         | C-131309                   | \$23,032.63                |
| Fifteen San Fernando LLC         | C-131309                   | \$23,032.63                |
|                                  | Total:                     | \$46,065.26                |

Cultural Affairs

20. Adjust the Special Appropriations Schedule in the 2022-23 Adopted Budget as follows which results in a zero net change:
- a. Within Special Appropriations II Account – Public Partnerships and Individual Artist Projects: reduce the grant award for National Cultural Arts Forum from \$16,000 to \$6,000; and, increase the grant award for Southern California Center for Non-Profit Management from \$67,200 to \$77,200.

Economic and Workforce Development

21. Transfer \$1,200,000 from the Reserve Fund No. 101/62 to the Unappropriated Balance Fund No. 100/58, and therefrom to the Gang Injunction Curfew Settlement Fund No. 10B/22,

Account No. 22W887 Gang Injunction Curfew Settlement Program to support ongoing Gang Injunction Curfew Settlement Program expenses through the current program year ending June 27, 2023, as described in the Amended Report from this Office attached to C.F. 16-0081-S3.

#### General Services

22. Authorize the Controller to write-off the \$13,466,108 Reserve Fund loan and the book value for the Logistics Victory LA Program as inventory sales have slowed and must be donated or otherwise disposed of.
23. Instruct the Harbor and General Services departments to reduce the inventory value in FMS to zero to facilitate the donation or dispose of personal protective equipment and other supplies procured as part of the Logistics Victory LA Program in the most cost-effective manner possible.

#### Housing

24. Reduce appropriations in the amount of \$851,487 within the Lead Grant 12 Fund No. 63C/43, from Account No. 43S904, Administrative Reserve to align the budget appropriation with the available grant amount.
25. Relative to reducing appropriations in prior-year accounts to align appropriations with the available cash balances:
  - a. Reduce appropriations totaling \$12.3 million within the Affordable Housing Trust Fund No. 44G/43 as follows:

| Account | Account Name                         | Amount       |
|---------|--------------------------------------|--------------|
| 43R357  | Local Funding for Affordable Housing | \$2,300,000  |
| 43P357  | Local Funding for Affordable Housing | \$10,000,000 |
|         | Total:                               | \$12,300,000 |

- b. Reduce appropriations totaling \$142,861.52 within the Municipal Housing Finance Fund No. 815/43 as follows:

| Account | Account Name                   | Amount       |
|---------|--------------------------------|--------------|
| 43M231  | Loan Servicing Account         | \$100,000.00 |
| 43M245  | Professional Services Contract | \$42,861.52  |
|         | Total:                         | \$142,861.52 |

#### Mayor

26. Transfer \$2,337,132 from the Reserve Fund No. 101/62 to the Unappropriated Balance Fund 100/58 and appropriate therefrom to the Mayor's Contractual Services Account No. 003040 to reimburse Curative Labs, Inc. (\$193,545) and Fulgent Therapeutics, LLC (\$2,143,587) for outstanding COVID-19 testing costs.

Police

27. Rescind the transaction included in the Attachment 3 and 4 of the First Financial Status Report (C.F. 22-0600-S96) which transferred cash in the amount of \$11,075.57 from the Police Innovation Fund Reappropriation Account to the Office and Administrative Account.

Public Works – Board

28. Authorize the Controller to delete Recommendation 4, included in C.F. 22-1393, to appropriate \$15,003,646 to the Board of Public Works Fund No. 100/74, Account No. 001010, Salaries General (\$840,206) and Account No. 003040, Contractual Services (\$14,163,440), related to the implementation of the following programs: CleanLA, LA River Rangers, LA Community Composting, and Edible Food Waste Recovery, funded by the California for All Youth Grant Program, were included in CF 22-0600-S96.
29. Instruct the Board of Public Works to seek proportional reimbursement from the Harbor Department and the Department of Water and Power based upon increased revenues associated with the Oil and Gas Industry Fee Study.

Public Works - Bureau of Engineering

30. Rescind Controller's Instruction relative to the Ben Franklin Library Renovation in Attachment 5 of the First FSR (C.F. 22-0600-S96).

Public Works - Bureau of Sanitation

31. Transfer \$10,501,471 from the Reserve Fund to the Unappropriated Balance Fund No. 100/58, appropriate to Non-Departmental General Fund No. 100/62, Account No. 620760, and therefrom further to the Sewer Operations and Maintenance Fund No. 760/50 to address the overpayment of related costs by the Sewer Construction and Maintenance Fund.
32. Encumber the General City Purposes Fund No. 100/56, Account Nos. 000855, 000856, and 000915 balances appropriated for the Solid Waste Fee Lifeline Rate Program, Solid Waste Fee Reimbursement, and Clean Streets – Related Costs, respectively, to pay 2022-23 invoices.
33. Relative to the Solid Resources Fund (SRF) Low Income Customer Arrearage Program, in accordance with C.F. 21-0540:
  - a. Transfer \$9,064.65 from the Unappropriated Balance Fund No. 100/58, Account No. 580368 Utility Assistance Debt Relief to the Solid Waste Resources Revenue Fund No. 508/50, Account No. 50VAPP SRF Low Income Customer Arrearage Payment Program, to reflect a final amount credited to customers of \$9,108,433.65 (from an appropriation of \$9,250,000) and an additional \$150,632 needed to reimburse the Department of Water and Power (LADWP) for administrative costs.
  - b. Transfer \$150,632 therefrom to the LADWP Power Revenue Fund No. 704/98, Revenue Source Code 5166 Deposit Receipts-Agency Funds.

34. In accordance with a prior instruction from Council (C.F. 21-1317), in order to pay out litigation settlements relative to the case entitled Adam Hoffman et al. v. City of Los Angeles:

- a. Appropriate \$57,500,000 from the available cash balance of the Sewer Operations and Maintenance Fund 760, Department 50 to Account No. 50W159, Liability Claims, to increase the amount from \$5,370,072 to \$62,870,072;
- b. Transfer \$57,500,000 from the Sewer Operations and Maintenance Fund 760, Account No. 50W159 to Liability Claims Fund 100, Dept 59, Account 009794 Public Works, Sanitation Liability Payouts;
- c. Following preliminary approval of the settlement, and consistent with the settlement terms, authorize the City Attorney to draw a demand from the Liability Claims Fund No. 100/59, Account No. 009794, Public Works, Sanitation Liability Payouts, as follows: Huntington National Bank in the amount of \$57,500,000; and,
- d. 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.

**MICLA**

35. Approve an equipment list deviation from the 2022-23 MICLA Budget for the purchase of one clean natural gas vehicle and three diesel vehicles, as follows, to meet the Bureau of Sanitation's operational needs:

| <b>2022-23 MICLA EQUIPMENT LIST</b> |           |          |           |                   |
|-------------------------------------|-----------|----------|-----------|-------------------|
| UNIT TYPE                           | FUEL TYPE | QUANTITY | UNIT COST | TOTAL COST        |
| Wheeled Loader                      | Diesel    | 9        | \$ 96,000 | \$ 864,000        |
| <b>TOTAL</b>                        |           | <b>9</b> |           | <b>\$ 864,000</b> |

| <b>REPLACE WITH</b>               |           |          |            |                   |
|-----------------------------------|-----------|----------|------------|-------------------|
| UNIT TYPE                         | FUEL TYPE | QUANTITY | UNIT COST  | TOTAL COST        |
| Semi-Automated Side Loader (SASL) | CNG       | 1        | \$ 500,000 | \$ 500,000        |
| Wheeled Loader                    | Diesel    | 3        | \$ 96,000  | \$ 288,000        |
| <b>TOTAL</b>                      |           | <b>4</b> |            | <b>\$ 788,000</b> |

Various Actions for Fiscal Year 2023-24

36. Instruct the City Clerk to place on the agenda of the first regular Council meeting on July 1, 2023, 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 2022-23 Year-End Financial Status Report in the same amount and into the same accounts as exist on June 30, 2023, 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. Authorize a transfer of \$3,000,000 from the Unappropriated Balance Fund No. 100/58, Mutual Aid Overtime Account No. 580274 to 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.
- D. Authorize the Fire Department to:
  - i. Transfer \$196,423 from Fund 298/38, MICLA, Account, 38W232, Communications Labor, to the Information Technology Agency, 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.
  - 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.

Police

- E. Transfer and reappropriate up to \$224,722 from the disencumbered and reverted funds from Contract Nos C-129944, Gartner Inc. (\$50,000); C-126376, Frontier Communications of America, Inc. (\$147,789); C-126467, RELX, Inc. (\$16,602); and C-138642, George J. Sullivan (\$12,330) to the Information Technology Agency (ITA), Fund 100/32, Communication Services Account No. 009350, and reappropriate to the same account within ITA Fund 100/32 in Fiscal Year 2023-24 to complete the Department's various unfinished communication services requests.

Transportation

- F. Transfer and appropriate a total of \$1,000,000.00 in Local Transportation funds, Fund No. 207/94, for the Open Streets Program (2023-24) to a new account within the

Measure M Local Return Fund, Fund No. 59C/94, for the same project to align the funding source that is eligible to fund this project.

- G. Transfer and appropriate 1,000,000.00 in Measure M funds for the San Fernando Bike Path Phase 3 Project (2023-24) to a new account within the Local Transportation fund, Fund No. 207/94, for the same project to align the funding source that is eligible to fund this project.

#### Technical

37. 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 \$65.2 million in projected over-expenditures are identified in the Year-End (Fourth) Financial Status Report. Transfers, appropriations, and other budgetary adjustments totaling approximately \$532.5 million are recommended in Sections 1, 2, and 5 of this report. This includes \$50.37 million in transfers from the Unappropriated Balance Reserve for Mid-Year Adjustments Account, and \$61.81 million in transfers from the Reserve Fund.

### **FINANCIAL POLICIES STATEMENT**

The recommendations in this report comply with the City's Financial Policies in several ways. First, the recommended transactions use current revenues and balances to pay for current operations. In addition, this report fulfills the requirement that this Office prepare periodic reports to the Mayor and City Council regarding the condition of the current year's budget that forecast year-end expenditure and revenues, identify issues of concern, and recommend budgetary adjustments. Finally, this report subjects changes to current year budget appropriations to the approval of the Mayor and City Council.

### **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 .....                        | 21 |
| Section 2. Status of Non-Departmental Funds and Special Accounts ..... | 73 |
| Section 3. Status of Employment .....                                  | 78 |
| Section 4. Status of State Budget .....                                | 78 |
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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 10 – General Fund Reappropriations

This Office projects a year-end surplus of \$1,477,054 consisting of a \$317,656 in General Fund surplus and a \$1,159,398 in special fund surplus. The projected surplus is \$525,479 higher than previously reported in the Mid-Year FSR due to delays in hiring and revised expenditure projections based on updated spending trends. Additionally, the Department was awarded multi-year grant funding from the California Department of Aging and the Community Development Block Grant, to support its various programs, resulting in a higher than anticipated special fund surplus.

##### Emergency Senior Meals Program

The Department received one-time funding of \$6 million in the UB for the continuation of the Emergency Senior Meals Program expansion. These funds were in addition to \$5.4 million that was re-appropriated from prior-year savings. The City Council authorized the Department to extend a current sole source contract with Everytable for meal and delivery services until a Request for Proposals (RFP) is released and the competitive bid process is completed (C.F. 22-0080). An RFP was released on November 28, 2022 with the understanding the program was authorized on a one-time basis through the end of the fiscal year. The RFP review has been completed and the Department is currently reviewing appeals.

On January 12, the Department notified this Office that the Expanded Senior Meals Program would be ending on January 15, 2023, as \$11.4 million in current year one-time funding had been fully expended. On January 20, 2023, the Council adopted Motion (Soto-Martinez-Harris Dawson), which authorized the Department to use \$480,000 in prior year unspent GCP funds to extend

services by one week in light of the winter storms, (C.F. 23-0045). The Council further instructed the Department to work with this Office to identify other potential account savings and submit an interim budget request to extend this program. As of this report, the Department has not submitted an interim budget request to Council for funding to extend this program. In light of the additional funding included in 2023-24 Adopted Budget, this Office recommends continuing the program on July 1, 2023.

This Office projects the Department will meet its revised General Fund revenue budget of \$222,833 by year end.

This Office recommends the following transaction at this time:

*2023-24 General Fund Reappropriations*

- Reappropriate \$75,000 in the Contractual Services Account to 2023-24 to ensure funding availability for costs associated with the language access services contract, since the Department will not be able to encumber the funds by year end.

**B. Animal Services**

**Attachment 4 – Transfers between Accounts within Departments and Funds**

**Attachment 10 – General Fund Reappropriations**

This Office projects a net year-end surplus of \$135,357, consisting of a net \$24,337 General Fund surplus and a \$111,020 special fund surplus. The projected General Fund surplus consists of a surplus in the Salaries General Account (\$921,992) due to staff vacancies, partially offset by projected overspending in the Overtime General (\$450,000) and Contractual Services (\$447,655) accounts. The Overtime General overspending is due to overtime associated with animal services facilities operating on a 24/7 basis. The Contractual Services overspending is due to the purchase of 235 personal computers for Department operations in 2023-24 as well as a reappropriation of \$200,000 for the purchase of horse trailers pursuant to Council File No. 22-1557. The special fund surplus consists wholly of Salaries General Account funds due to the use of automated technologies that reduce staff time needed for Spay and Neuter Program activities and allow more time for staff to perform General Fund eligible work.

The Department anticipates meeting its revised General Fund revenue budget of \$2.96 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$447,655 from the Salaries General Account to the Contractual Services Account to purchase 235 personal computers for Departmental Operations.
- Transfer \$450,000 from the Salaries General Account to the Overtime General Account to pay down banked staff overtime to 100 hours.

### *2023-24 General Fund Reappropriations*

- Reappropriate up to \$200,000 in the Contractual Services Account to 2023-24 to ensure funding availability for costs associated with the purchase of horse evacuation trailers in accordance with Council File No. 22-1557.

## **C. Building and Safety Recommendation No. 7**

This Office projects a year-end surplus of \$21.64 million, consisting of a \$2.01 million General Fund surplus and a \$19.63 million special fund surplus. The projected surplus is \$0.34 million lower than previously reported in the Mid-Year FSR due to a lower special fund surplus. The General Fund surplus is \$0.33 million higher due to delays in hiring and reduced projected expense account costs. The projected surplus primarily consists of surpluses in the Salaries General Account (\$1.35 million General Fund and \$18.4 million special funds) due to staff vacancies and the Overtime General Account (\$94,349 General Fund and \$0.96 million special funds) based on current and prior-year expenditure trends, and projected operational needs through year end.

This Office projects the Department will exceed its revised General Fund revenue budget of \$65.2 million by \$0.27 million due to a faster than anticipated recovery in Inspection fees. This Office projects the Department meeting its Special Fund revenue budget of \$221 million by year end.

### Repair and Demolition Fund

The Department's Salaries General Account is partially funded by the Repair and Demolition Fund 346 in the amount of \$404,657. The Fund has received \$730,552 in revenue through March 2023 which is comprised of a \$400,000 deposit from the General Fund for contractual services work for various demolition projects and \$330,551 in fee receipts. The current cash balance of the fund is insufficient to support the budget appropriation due to delays in reimbursements from property owners as a result of the Mayor's Tolling Order during the COVID-19 emergency declaration. This Office recommends a Reserve Fund loan of \$404,657 to provide sufficient cash to pay salary expenses at year end, which will be reimbursed upon the receipt of payments from this program. With lien hearings anticipated to restart in May, we project that the Department will be able to repay the loan during the first quarter of 2023-24.

This Office recommends the following transaction at this time:

- Authorize a Reserve Fund Loan in the amount of \$404,657 for the Repair and Demolition Fund No. 346/08 to provide sufficient cash flow for the Contract Nuisance Abatement Program through the end of the fiscal year. This loan will be repaid upon receipt of payments from this Program.

## **D. Cannabis Regulation Attachment 4 – Transfers between Accounts within Departments and Funds**

This Office projects a year-end surplus of \$2.43 million, consisting of a \$61,257 General Fund surplus and a \$2.37 million special fund surplus. The projected surplus is approximately \$0.47

million lower than previously reported in the Mid-Year FSR, due to improved hiring rates and higher than anticipated expenditures in the Overtime General Account. The projected surplus primarily consists of surpluses in the Salaries General (\$26,068 General Fund and \$2.27 million special funds), Salaries As-Needed (\$35,089 General Fund), and Contractual Services (\$91,546 special fund) accounts, partially offset by overspending in the Overtime General Account (\$32,924 special funds). The Salaries General surplus is due to vacancies within the Department. The Salaries As-Needed and Contractual Services surpluses are based on current and prior-year expenditure trends and projected operational needs through year end. The Overtime General overspending is due to the increased need for staff overtime to maintain service levels in light of the Department's vacancies.

This Office projects the Department will meet its revised General Fund Revenue budget of \$4.15 million and Special Fund Revenue budget of \$21.86 million by year end.

This Office recommends the following transaction at this time:

- Transfer \$32,924 from the Salaries General Account to the Overtime General Account to meet anticipated overtime needs through year end.

#### **E. City Administrative Officer**

##### **Recommendation Nos. 8, 9, 10, 11, 12, and 13**

##### **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**

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

This Office anticipates meeting its revised General Fund revenue budget by year end.

#### **Disaster Assistance Trust Fund**

The revised 2022-23 General Fund revenue budget anticipates \$110.1 million in General Fund reimbursements from Federal Emergency Management Agency (FEMA) for COVID-19 response efforts. The City has received \$73.2 million from FEMA to date, and anticipates receipt of the remaining \$36.9 million before June 30, 2023. These reimbursements are deposited to the Disaster Assistance Trust Fund (DATF) and must be transferred from the DATF to the General Fund. This Office recommends authorizing the transfer of the anticipated total of \$110.1 million in FEMA reimbursements to the General Fund. The reimbursements transferred to the General Fund are designated for the repayment of the Reserve Fund for \$51.2 million in principal and interest associated with the \$75 million loan from the Building and Safety Building Permit Enterprise Fund, which the Reserve Fund paid earlier this year. The remainder of the reimbursements will be used to repay the prior and current year Reserve Fund loans for Project Roomkey and other COVID-19 response activities. In addition, the repayment of Reserve Fund loans will require a reduction to the Unappropriated Balance appropriation by the same amount.

### Coronavirus Relief Fund Close-Out

This Office has finalized the administrative and financial reconciliation of the City's Coronavirus Relief Fund (CRF) allocation, and accordingly recommends several transactions in order to close the COVID-19 Federal Relief Fund No. 63M. These transactions will transfer the remaining balance of this special fund, which consists of interest earnings, to the Reserve Fund. This transfer reimburses the Reserve Fund for eligible City expenditures that occurred during the CRF performance period, which ended on December 31, 2022.

### Los Angeles Memorial Coliseum Commission

In March 2023, Council instructed the City Administrative Officer to identify funding for the City's financial obligation to provide funding to the Los Angeles Memorial Coliseum Commission for the City's portion of the California Public Employees Retirement System (CALPERS) pension obligations (C.F. 23-0308). This Office recommends a transfer of \$1,461,022 from the Reserve Fund.

This Office recommends the following transactions at this time:

- Appropriate \$135,000 within the Insurance and Bond Premiums Special Fund in accordance with revenues received from the Harbor Department to fund the Contractor Development and Bonding Program (\$120,000) and the KwikComply Annual Maintenance and Licensing Fee (\$15,000).
- Transfer \$100,000 from the Salaries General Account to the Overtime General Account to fund overtime obligations for employees.
- Revert \$475,586.33 from the Capital Improvement Expense Program to the COVID-19 Federal Relief Fund, and transfer \$607,948.86 from the COVID-19 Federal Relief Fund to the Reserve Fund to close-out the COVID-19 Federal Relief Fund.
- Transfer \$73,168,610.07 from the Disaster Assistance Trust Fund No. 872/10, Account No. 10W813, Federal Disaster Assistance, to the General Fund No. 100/62, Revenue Source Code No. 5425, Disaster Cost Reimbursement from Federal Government.
- Process the early reversion of above FEMA reimbursements of \$47,540,610.07 to the Reserve Fund to repay the Reserve Fund loan payment to the Building and Safety Building Permit Enterprise Fund and Reserve Fund loans for Project Roomkey and other activities.
- Reduce appropriations in the amount of \$47,540,610.07 within the Unappropriated Balance Fund No. 100/58, Appropriation Account No. 580384 Reserve for Allocation of FEMA Reimbursement to align with the transfer of FEMA grant receipts out of the General Fund.
- As additional reimbursements are received from FEMA (up to \$36,948,652.93 in accordance with the revised 2022-23 revenue budget), transfer funds from the Disaster Assistance Trust Fund to the General Fund, and process the early reversion of FEMA receipts to the Reserve

Fund to repay Reserve Fund loans, and reduce the Unappropriated Balance, Reserve for Allocation of FEMA Reimbursement Account by a like amount up to \$31,711,389.93.

- Authorize the Controller to write off a \$1.07 Reserve Fund loan made to MICLA 2009-D Construction Fund No. 26G, Department 10, Account 2070 for the inactive fund to close in 2022-23.
- Transfer \$1,461,022 from the Reserve Fund No. 101, Department No. 62, through the General Fund No. 100, Unappropriated Balance Department No. 58, and appropriate therefrom to City Administrative Officer No. 100/10, Account No. 003040, Contractual Services, to pay the Los Angeles Memorial Coliseum Commission for the City's portion of the CALPERS pension obligations.

#### *2023-24 General Fund Reappropriations*

- Reappropriate up to \$4,591,022 within the Contractual Services Account for unarmed crisis response activities in Council District 3 (C.F. 22-1312, \$1,250,000), a consultant study for the Van Nuys Parking lots (\$1,000,000), professional development (\$100,000), economic and revenue analysis studies (\$100,000), development of a digitized end-to-end procurement process (\$680,000), and to pay the Los Angeles Memorial Coliseum Commission for the City's portion of the CALPERS pension obligations (\$1,461,022).
- Reappropriate up to \$100,000 from the unencumbered balance within the Department's Overtime General Account to fund anticipated overtime obligations in 2023-24.

#### **F. City Attorney**

##### **Attachment 4 – Transfers between Accounts within Departments and Funds**

##### **Attachment 6 – Appropriations from the Unappropriated Balance**

This Office projects a net year-end over-expenditure of \$1.05 million, consisting of a net \$1.07 million General Fund over-expenditure and a \$0.02 million special fund surplus. The projected overspending is approximately \$7.99 million lower than previously reported in the Mid-Year FSR due to transfers recommended in the Mid-Year, which were partially offset by increased projected costs in the Litigation Expense, Office and Administrative, and Outside Counsel accounts.

The projected General Fund overspending consists of over-expenditures in the Litigation Expense (\$1 million), Outside Counsel (\$0.93 million), Office and Administrative (\$0.08 million), and Overtime General (\$0.04 million) accounts, partially offset by surpluses in the Salaries General (\$0.85 million), Printing and Binding (\$0.01 million), Contractual Services (\$0.09 million), and Transportation (\$0.01 million) accounts. The Litigation Expense Account overspending is based on year-to-date and historical spending patterns for litigation expenses, which include medical experts, expert witnesses, court reporters, transcription services, document reproduction, interpreters, and litigation-related travel costs. The Office and Administrative, Overtime General, Printing and Binding, Contractual Services and Transportation projections are based on year-to-date and

historical spending patterns, and projected operational needs through year end. The Salaries General surplus is due to staff vacancies.

The projected special fund surplus is wholly in the Salaries General Account (\$0.02 million) due to staff vacancies. This Office anticipates an additional special fund surplus of \$1.49 million due to outstanding special fund and grant transactions for the City Attorney's off-budget positions.

#### Outside Counsel

The Outside Counsel Account overspending is primarily due to the Housing and Urban Development False Claims Act case and more than 40 police protest cases managed by outside counsel. On October 7, 2022, the City Council approved a transfer from the Unappropriated Balance, Outside Counsel Account (\$1.5 million) and the City Attorney General Fund Salaries General Account (\$0.5 million) to the Outside Counsel Account (C.F. 22-1139), to offset a portion of this overspending. The City Council also instructed this Office to address the projected over-expenditures through the First FSR (Krekorian-Blumenfield, C.F. 22-1139). In the First FSR, an additional \$1,755,384 was transferred from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address projected spending through December 2022. On February 21, 2023, the Council approved the City Attorney's report relative to a request for \$5 million in appropriations for outside counsel retention for various matters (C.F. 23-0112). In the Mid-Year FSR, an additional \$5 million (\$3.215 million for police litigation overflow and protests, and \$1.7 million for cases historically funded by the Unappropriated Balance, Outside Counsel Account) was transferred from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address projected spending through the year-end of this fiscal year. On April 25, 2023, the Council approved the City Attorney's report relative to a request for \$850,000 in appropriations for outside counsel retention, to address expenditures for a high exposure Housing and Urban Development False Claims Act case (C.F. 17-0713). Lastly, the City Attorney's report relative to a request for \$75,000 in appropriations for outside counsel retention to address expenditures for assistance with a Fair Labor Standards Act case with deadlines is pending Council approval (C.F. 23-0417). This Office has reviewed the City Attorney's estimated Outside Counsel expenditures for the remainder of 2022-23, including invoices received that exceed the current Outside Counsel budget, and projects \$0.93 million in Outside Counsel overspending through year end. The Council instructed this Office to address the projected over-expenditures through the subsequent Financial Status Reports. Based on our analysis, we recommend additional appropriations for outside counsel expenses in this FSR.

This Office projects the Office of the City Attorney will meet its revised General Fund revenue budget of \$43.23 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$925,000 from the City Attorney's Salaries General (\$50,493) and Unappropriated Balance, Reserve for Mid-Year Adjustments Account (\$874,507) to the City Attorney's Outside Counsel Account for various cases including Fair Labor Standards Act and Housing and Urban Development False Claims Act cases.

- Transfer \$1 million from the City Attorney's Salaries General to the City Attorney's Litigation Account litigation expenses.
- Transfer \$35,000 from the Printing and Binding (\$10,000), Contractual Services (\$12,000), and Transportation (\$13,000) accounts to the City Attorney's Overtime General Account for overtime payouts to employees that have reached their 240-hour banked overtime limit.
- Transfer \$80,000 from the City Attorney's Contractual Services Account to the City Attorney's Office and Administrative Account for the recruitment efforts.

## **G. City Clerk**

### **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**

This Office projects a year-end General Fund surplus of \$1,978,696, which is \$1,403,592 higher than previously reported in the Mid-Year FSR due to hiring delays and the Department's plan to contract with the County for a full petition review of the Limit on Healthcare Executive Compensation Petition instead of conducting the review in-house. The projected surplus consists of surpluses in the Salaries General (\$987,016), Salaries As-Needed (\$579,910), Overtime General (\$193,270), Contractual Services (\$88,500), and Office and Administrative (\$130,000) accounts. The Salaries General surplus is due to staff vacancies. The Salaries As-Needed and Overtime General surpluses are due to the Department's plan to contract with the County for a full petition review of the Limit on Healthcare Executive Compensation Petition. The Contractual Services and Office and Administrative surpluses are based on current and prior-year expenditure trends.

### **Unbudgeted Election Costs**

In the Mid-Year FSR we identified \$1.43 million in unbudgeted costs associated with updated April 2023 Special Election costs estimates (\$325,000) and the Limit Healthcare Executive Compensation Petition (\$1.1 million). Our projection has changed as a result of an increase in the estimated costs for the Limit Healthcare Executive Compensation Petition from \$1.1 million to \$3.2 million, for a net increase of \$2.1 million.

- November 2022 Election: The City budgeted \$10 million in the Unappropriated Balance based on LA County estimates for this election. The Second FSR included a recommendation to address the June 2022 election shortfall through a transfer of \$127,733.62 from the November 2022 Account, leaving a remaining balance of \$9,872,266.38. Subsequent to the release of the Mid-Year FSR, the Department received the invoice from the County for this election for the total cost of \$6,499,101.66. This further reduces the balance in this account to \$3,373,164.72 which we recommend using to address costs for the April 2023 Special Election.

- April 2023 CD 6 Special Election: The Council District 6 Special Election was held on April 4, 2023. The County invoice for the administration of this election is expected to be received early in the next fiscal year (July 2023). In the Mid-Year FSR, we updated the cost estimate for this election from \$3.75 million to \$4.075 million based on updated cost information from the County. The Unappropriated Balance (UB), Reserve for Mid-Year Adjustments Account has \$4.075 million to cover the April Special Elections costs (C.F. 22-1233). In light of the remaining balance in the UB, November 2022 Election Account (\$3,373,164.72), this Office recommends using this amount to partially offset the April Special Election costs and addressing the remaining estimated costs with a \$701,835.28 transfer from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account. Further, this Office recommends the reappropriation of \$4,075,000 in the Elections Account, to pay the anticipated County invoice in early 2023-24.
- June 2023 CD6 Runoff Election: None of the CD 6 candidates received 50 plus one percent of votes in the April 4, 2023 Special Election, therefore a runoff election will take place on June 27, 2023. The cost to administer this election is currently projected at \$4.075 million. As the County invoice is not expected until August or September 2023, the funding is addressed as part of the 2023-24 Adopted Budget.
- Limit Healthcare Executive Compensation Petition: The Limit Healthcare Executive Compensation Petition (Petition) was filed on February 14, 2023 and the Department determined that a full review of signatures is needed. In light of the review deadline and the Department's staffing capacity, the Council authorized the County to complete the full signature review (C.F. 23-0386). In May, the County provided a cost estimate of \$2.9 million for its review of the Petition. Additionally, the Department expended \$268,697 for the petitions random sampling review of signatures, resulting in cumulative costs of \$3.2 million. This Office recommends transferring the unspent portion of the \$1.1 million previously approved for this purpose in the Mid-Year FSR (\$831,303) from the Salaries General (\$300,000), Salaries, As-Needed (\$500,000) and the Overtime General (\$31,303) accounts to the Department's Elections Account, and reappropriating these funds to 2023-24 as the County invoice is anticipated to be received in early 2023-24. Further, we recommend addressing the \$2.1 million unfunded balance using additional funds from the surpluses in the Department's Salaries, General (\$600,000) and Overtime General (\$100,000) accounts, and a \$1.37 million appropriation from the Unappropriated Balance.

The Department anticipates meeting its revised General Fund revenue budget of \$1,087,311 by year end.

This Office recommends the following transactions at this time:

- Transfer \$9,872,266.38 from the Unappropriated Balance, County Elections Expenses-November 2022 Account to the City Clerk's Elections Account to pay for the County invoice for the November 2022 Election (\$6,499,101.66) and the April 2023 Council District 6

Special Election (\$3,373,164.72). These funds will cover payments to the County by the 2022-23 year-end and in early 2023-24.

- Transfer \$2,070,532.28 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the City Clerk's Elections Account to pay for the remaining estimated balance for the April 2023 Council District 6 Special Election (\$701,835.28) and the estimated remaining balance of costs for the Limit Healthcare Executive Compensation petition verification review (\$1,368,697).
- Transfer \$1,471,303 from various Department accounts as follows to the Department's Elections Account: \$840,000 Salaries General; \$500,000 Salaries As-Needed; and \$131,303 Overtime General to the Department's Election Account.
- Transfer \$108,000 from the Salaries General Account to the Contractual Services for the Neighborhood Council Funding Program Reconciliation and Audit Services.

#### *2023-24 General Fund Reappropriations*

- Reappropriate up to \$2,900,000 from the Department's 2022-23 Elections Account to the 2023-24 Elections Account for costs associated with LA County's completion of a full review of signatures for the Limit on Healthcare Executive Compensation Petition.
- Reappropriate up to \$4,075,000 from the 2022-23 Elections Account to the 2023-24 Election Account for costs associated with the April 2023 Council District 6 Special Election.
- Reappropriate up to \$105,000 from the unencumbered balance within the Department's Office and Administrative (\$75,000) and Contractual Services (\$30,000) accounts into the same accounts in 2023-24 for Spanish language interpretation services for City Council committee meetings.
- Reappropriate up to \$108,000 from the unencumbered balance within the Department's Contractual Services Account into the same account in 2023-24 for Reconciliation and Audit Services.

#### **H. City Planning No Recommendation**

This Office projects a year-end surplus of \$6.27 million, consisting of a \$1.71 million General Fund surplus and a \$4.56 million special fund surplus. The projected surplus is approximately \$2.46 million higher than previously reported in the Mid-Year FSR due to lower than anticipated hiring. The projected surplus primarily consists of surpluses in the Salaries General (\$1.6 million General Fund and \$4.04 million special funds), Salaries As-Needed (\$45,977 General Fund and \$132,200 special funds), and Overtime General (\$64,093 General Fund and \$371,997 special funds) accounts. The Salaries General surplus is due to staff vacancies. The Salaries As-Needed and

Overtime General surpluses are based on current and prior-year expenditure trends and projected operational needs through year end.

This Office projects the Department will meet its revised General Fund revenue budget of \$9.92 million by year end.

## **I. City Tourism Department**

### **No Recommendation**

This Office projects a year-end special fund surplus of \$239,832, which primarily consists of a Salaries General Account surplus (\$227,549) due to vacancies in the Department. The projected surplus is consistent with the previously reported Mid-Year FSR projection.

This Office projects a shortfall of \$1,950 from the Department's revised General Fund revenue budget of \$883,237 due to updated related cost reimbursement projections.

## **J. Civil, Human Rights, and Equity**

### **Attachment 6 – Appropriations from the Unappropriated Balance**

### **Attachment 10 – General Fund Reappropriations**

This Office projects a year-end General Fund over-expenditure of \$484,224. This projection differs from the surplus of \$490,376 previously reported in the Mid-Year FSR due to unreported expenditures for outreach expenses and three upcoming Contracts. The projected overspending consists of over-expenditures in the Salaries, As-Needed (\$26,167), Printing and Binding (\$10,613), and Contractual Services (\$484,224) accounts, partially offset by a surplus in the Salaries General Account (\$36,780).

The Salaries General surplus is due to staff vacancies. The Salaries As-Needed and Printing and Binding overspending is due to increased outreach in the L.A. REPAIR participatory budget program. The Contractual Services overspending is due costs associated with three new contracts and the outreach component of the Reparations Study. The three contracts are under various stages of the RFP and RFQ process and are unlikely to be executed by year end.

### L.A. REPAIR Program

The LA REPAIR Innovation Fund (64T) currently has a balance of \$12 million and is projected to have a year-end surplus of \$9.5 million. The surplus is a result of program implementation delays due to accounting support issues and contract execution delays. Any further delays will result in an increase in the projected L.A. Repair Innovation Fund surplus. As previously reported, the disbursement of L.A. REPAIR participatory program funds to the REPAIR zones has been delayed to July 2023. Further, although contract execution for Peace and Healing Centers in the amount of \$1.75 million dollars is anticipated to be completed by May 2023, the funds are not expected to be disbursed until early 2023-24. The City Clerk was authorized one Accountant position with six-month funding to support these programs, which the Department anticipates will be filled by year's end (i.e., later than the previously assumed March hire date). The City Clerk has advised that it is unable to absorb the additional workload from these programs without this position. Once the

Accountant is hired, it is anticipated that the disbursement of funds will begin for both the L.A. REPAIR participatory budget program and the Peace and Healing Centers.

### Reparations Studies

The 2021-22 Adopted Budget included a \$500,000 appropriation for the Reparations Advisory Commission in the General City Purposes Fund. The funds were not encumbered by the end of 2021-22 as contracts were not ready to be executed and the funds reverted to the Reserve Fund. Two contracts to conduct a reparations study in the City relative to victims of slavery and/or their descendants were executed in the amount of \$350,776. Funding was transferred from the Salaries General Account in the Mid-Year FSR. Further, we recommend a transfer in the amount of \$149,224 for outreach and program support to be incurred in 2023-24.

The Department has no budgeted General Fund Revenues.

This Office recommends the following transactions at this time:

- Transfer \$484,224 from the Unappropriated Balance, Reserve for Mid-year Adjustments Account to the Department's Contractual Services Account for Reparations outreach initiatives (\$149,224) and new initiatives that the Department has designated as high priority (\$335,000) including Anti-Racism Training, On-Call Community Outreach Consultants, and Commission Strategic Training for the five commissions under the Department's purview.

### *2023-24 General Fund Reappropriations*

- Reappropriate up to \$834,224 from the unencumbered balance within the Department's Contractual Services Account to fund the Black People Experiencing Homelessness Equity Study, Reparations Outreach, Commission Strategic Training, Anti-Racism Training, and On-Call Community Outreach Consultants contracts that may not be executed by year-end as they are in various stages of the RFP and RFQ process.

## **K. Community Investment for Families**

### **Recommendation Nos. 14, 15, 16, and 17**

#### **Attachment 5 – Transfers between Departments and Funds**

#### **Attachment 10 – General Fund Reappropriations**

This Office projects a year-end surplus of \$1,677,750, consisting of a \$968,618 General Fund surplus and a \$709,132 special fund surplus. While in the Mid-Year FSR we projected a net overspending of \$75,312, we now project a surplus due to new interim appropriations that will not be fully expended by year end. The projected General Fund surplus consists of surpluses in the Contractual Services (\$800,000), Office and Administrative (\$140,000) and Leasing (\$28,618) accounts. The Contractual Services surplus is due to the extended timeline for Council approval for the Citywide Language Access Program report and the Office and Administrative surplus is due to lower than anticipated expenditures based on current year expenditure trends. This Office recommends a reappropriation of the unspent funds to 2023-24. The Leasing surplus is due to funds set aside to reimburse the Housing Department for office space costs at the Garland Building.

The projected special fund surplus primarily consists of surpluses in the Salaries General (\$386,351), Salaries As-Needed (\$12,929), Contractual Services (\$194,000), and Leasing (\$113,400) accounts. The Salaries General surplus is due to vacancies. The Salaries As-Needed and Contractual Services surpluses are due to lower than anticipated expenditures based on current year expenditure trends. The Leasing surplus is due to funds set aside for reimbursement to the Housing Department for office space costs at the Garland Building. This Office recommends a transfer to the Los Angeles Housing Department's Leasing Account.

This Office projects a revenue shortfall of \$432,870 from the Department's revised General Fund revenue budget of \$4.97 million by year end due to reduced related cost reimbursements associated with vacancies in the Department.

This Office recommends the following transactions at this time:

- Transfer \$85,636 from the Californians for All Youth Workforce Development Grant Fund to the Department's Salaries, General Account (\$39,515) and Related Costs Account (\$46,121) to fully fund the Project Assistant position for the Teen Parent Prosper Project.
- Transfer \$10,000 from the Community Services Block Grant Trust Fund to the Housing Department's Salaries General Account to reimburse for costs from support provided by one Internal Auditor position.
- Transfer \$132,479 from the Department's Leasing Account to the Housing Department's Leasing Account to pay for office space costs at the Garland Building.
- Reduce appropriations in the amount of \$11,566 within the Community Development Trust Fund to align the budgetary appropriations with changes approved in the Community Development Block Grant Administrative allocations in the 48th Program Year Consolidated Plan due to reduced program income (CF 21-1186-S4).
- Increase appropriations in the amount of \$31,000 within the Community Services Block Grant (CSBG) Trust Fund to align with the 2022 CSBG Discretionary Funds to pay for the development of an online portal for the procurement of the FamilySource Centers.
- Authorize the Controller to disencumber up to \$350,494.48 in Fiscal Year 2021-22 encumbered balances for Contract C-140266, All People's Community Center, within the Community Investment for Families Fund No. 100/21, Account No. 003040 Contractual Services, revert the disencumbered amount to the Reserve Fund No. 101/62, subsequently transfer the amount to the Unappropriated Balance Fund No. 100/58, and appropriate therefrom to the Community Investment for Families Fund No. 100/21 Account No. 003040, Contractual Services.

- Authorize the Controller to transfer a total expenditure of \$167,020.60 for C-140266 All People's Community Center, from Fiscal Year 2021-22 to Fiscal Year 2022-2023 within Fund No. 100/21, Account No. 003040, Contractual Services.

*2023-24 General Fund Reappropriation*

- Reappropriate up to \$800,000 from the unencumbered balance within the Department's Contractual Services Account to continue interpretation and translation services for the Citywide Language Access Program.

**L. Controller**

**Recommendation No. 18**

**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 \$1,062,432, consisting of a projected \$1,312,432 Salaries General Account surplus due to staff vacancies, partially offset by projected overspending in the Overtime General Account (\$250,000) due to banked staff overtime costs. The projected surplus is \$249,366 higher than previously reported in the Mid-Year FSR as the Department was not able to meet its aggressive hiring goals. The Salaries General surplus is due to vacancies within the Department and hiring delays.

Urban Oil and Gas Safety Inspections and Decommissioning Study

The Controller's Office has requested funding to conduct Urban Oil and Gas safety inspections and a decommissioning study at a cost of \$300,000. In order to fund this request, the Controller's Office needs to transfer surplus funds from the Salaries General Account to the Contractual Services Account. Additionally, due to year-end deadline encumber constraints, the Department needs to have these funds reappropriate to 2023-24 in order to have the appropriate funding to pay for the safety inspections and the decommissioning study. We recommend both of the above-described transactions to facilitate the Urban Oil and Gas Safety Inspections and a decommissioning study.

This Office projects a revenue shortfall of \$13,871 from the Department's revised General Fund revenue budget of \$6.87 million. This shortfall is due to reductions in related cost reimbursements from various special funds due to hiring delays and lower than anticipated staffing of special funded activities.

The 2020-21 Adopted Budget included a request for the City Attorney to prepare and present an ordinance to transfer the available balance within the E-Payables Rebate Fund No. 60Y/39 to the Controller's General Fund revenue budget on a quarterly basis. As of today, the requested Ordinance has not yet been adopted and we recommend the necessary transfer in this FSR.

This Office recommends the following transactions at this time:

- Transfer the available cash balance within E-Payables Rebate Fund No. 60Y/39 to General Fund No. 100/26, Revenue Source Code 5188 – Miscellaneous Revenue – Other to properly record the receipt of E-Payables rebate revenues.
- Transfer \$250,000 from the Salaries General Account to the Overtime General Account to pay-down accumulated overtime balances for staff prior to the end of the fiscal year.
- Transfer \$300,000 from the Salaries General Account to the Contractual Services Account to fund Urban Oil and Gas Safety Inspections and a decommissioning study.

*2023-24 General Fund Reappropriation*

- Reappropriate up to \$300,000 from the unencumbered balance within the Department's Contractual Services Account to fund the Urban Oil and Gas Safety Inspections and a decommissioning study obligations in 2023-24.

**M. Council**

**Recommendation No. 19**

**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 \$50,000 from the Council's Salaries As-Needed Account to the Community Services District 12 Account within the General City Purposes Fund, to support Council District 12 community services related activities.
- Transfer \$200,000 in AB 1290 funding (Council District 14 Redevelopment Projects – Services) to the Community Services District 14 Account within the General City Purposes Fund, to support Council District 14 community services related activities.
- Transfer \$189,700 in AB 1290 funding (Council District 14 Redevelopment Projects – Services) to the Council's Salaries, As-Needed Account to support Council District 14 expenses.
- Transfer \$250,000 in AB 1290 funding (Council District 14 Redevelopment Projects – Services) to the following accounts within the General Services Department: \$82,550 to Salaries, Construction Projects; \$55,792 to Hiring Hall Construction; \$33,475 to Benefits, Hiring Hall Construction; and \$78,183 to Construction Materials to support improvements to the Bizcailuz building at El Pueblo.

- Transfer \$3,050,000 from the Council's Salaries General Account to the Salaries As-Needed (\$2,000,000), Contractual Services (\$150,000), and Office and Administrative (\$900,000) accounts to align the Council's operating budget with current expenditure patterns.
- Relative to the Lincoln Heights Jail Development Project, authorize the Controller to refund \$46,065 in uncommitted balances from the Council's Contractual Services Account Fund No. 100/28, Account No. 003040 to developers Lincoln Property Company and Fifteen San Fernando LLC (C.F. 16-0968)/(C-131309) in accordance with the following chart:

| <b><u>Project Developers</u></b> | <b><u>Contract No.</u></b> | <b><u>Refund Total</u></b> |
|----------------------------------|----------------------------|----------------------------|
| Lincoln Property Company         | C-131309                   | \$23,032.63                |
| Fifteen San Fernando LLC         | C-131309                   | \$23,032.63                |
|                                  | Total:                     | \$46,065.26                |

- Transfer \$300,000 in AB 1290 funding (Council District 9 Redevelopment Projects – Services) to the Council's Salaries, As-Needed Account to support Council District 9 expenses.
- Transfer \$338,979 in AB 1290 funding (Council District 7 Redevelopment Projects – Services) relative to the General Services Department to support improvements for Pacoima City Hall.
- Transfer up to \$329,063 in AB 1290 funding (Council District 7 Redevelopment Projects – Services) to the Board of Public Work's Contractual Services Account to support graffiti abatement and cleanup activities performed by Northeast Graffiti Busters in Council District 7 for the period of January – December 2023.
- Transfer \$75,000 from the Community Services (Council District 7) Account within the General City Purposes Fund to the Council Fee Subsidy Account (Council District 7) to support annual Dia de Los Muertos activities.

#### *2023-24 General Fund Reappropriation*

- Reappropriate up to \$1,103,525 from the unencumbered balance in the Unappropriated Balance Fund No. 100/58, Equipment, Expenses, Alteration & Improvement Account into the same account and in the same amount that exists on June 30, 2023.

## **N. Cultural Affairs**

### **Recommendation No. 20**

#### **Attachment 3 – New Appropriations**

This Office projects a net year-end special fund surplus of \$1,129,263, wholly in the Salaries General Account due to staff vacancies. The projected surplus is \$496,559 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 \$2.73 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$13,000 in prior-year unexpended appropriations within the Arts and Cultural Facilities and Services Trust Fund to the Lesbian, Gay, Bisexual and Transgender Heritage Month Account to cover costs for heritage month expenses.
- Adjust the Special Appropriations Schedule in the 2022-23 Adopted Budget as follows, which results in a zero dollar net change:
  - Within Special Appropriations II Account – Public Partnerships and Individual Artist Projects: reduce the grant award for National Cultural Arts Forum from \$16,000 to \$6,000; and, increase the grant award for Southern California Center for Non-Profit Management from \$67,200 to \$77,200.

#### **O. Disability**

##### **Attachment 4 – Transfers between Accounts within Departments and Funds**

##### **Attachment 10 – General Fund Reappropriations**

This Office projects a net year-end surplus of \$668,734, consisting of a \$590,815 General Fund surplus and a \$77,919 special fund surplus. The projected surplus is \$267,140 higher than previously reported in the Mid-Year FSR primarily due to salary savings from delayed hiring and lower than anticipated expense account spending. The General Fund surplus primarily consists of projected surpluses in the Salaries General (\$366,936), Salaries, As-Needed (\$38,097), Printing and Binding (\$1,398), Travel (\$8,611), Contractual Services (\$86,059), Transportation (\$2,637), Office and Administrative (\$80,556), and AIDS Prevention Policy (\$6,521) accounts. The special fund surplus consists entirely of a Salaries General Account (\$77,919) surplus. The Salaries General surplus is due to vacancies in the Department. The Salaries, As-Needed, Travel, Contractual Services, Office and Administrative and AIDS Prevention Policy surpluses are based on current and prior year expenditure trends, and projected operational needs through year end.

This Office projects a shortfall of \$33,010 from the Department's revised General Fund revenue budget of \$117,015 by year end. The projected shortfall is due to vacancies in the Department.

This Office recommends the following transaction at this time:

- Transfer \$80,000 from the Salaries General Account to the Office and Administrative Account to replace computerized equipment, software, licenses, and accessories.

##### ***2023-24 General Fund Reappropriations***

- Reappropriate up to \$70,000 from the unencumbered balance within the Department's Contractual Services Account into the same account in 2023-24 for the Durable Medical Equipment Program.

## **P. Economic and Workforce Development**

### **Recommendation No. 21**

#### **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 year-end surplus of \$5.11 million, consisting of \$2.4 million in General Fund and \$2.71 million in special funds. The projected surplus is approximately \$1.37 million lower than previously reported in the Mid-Year FSR primarily due to improved hiring and higher projected Contractual Services Account expenses. The General Fund surplus consists of surpluses in the Salaries General (\$0.4 million) and Contractual Services (\$2 million) accounts. The special fund surplus primarily consists of surpluses in the Salaries General (\$2.27 million), Salaries As-Needed (\$0.18 million), and Office and Administrative (\$0.2 million) accounts. The Salaries General surplus is due to staff vacancies. The Contractual Services surplus is due to delayed program implementation resulting in the delay of budgeted expenditures to the next fiscal year. We recommend reappropriating the projected Contractual Services surplus to the next fiscal year to ensure the programs can be implemented. The Salaries As-Needed and Office and Administrative surpluses are based on current and prior-year expenditure trends, and projected operational needs through year end.

This Office projects the Department will meet its revised General Fund revenue budget of \$3.87 million assuming the Department is able to meet its hiring goals through year end. The Department has reduced its vacancy rate from 31 percent in the first reporting period to 25 percent for this reporting period.

This Office recommends the following transactions at this time:

- Transfer \$57,000 from the Salaries General Account to the Travel and Office and Administrative accounts for necessary expenses.
- Transfer \$32,758 to the Information Technology Agency for the installation of security cameras at the Southeast Los Angeles YouthSource Center.
- Transfer \$1,200,000 from the Reserve Fund No. 101/62 to the Unappropriated Balance Fund No. 100/58, and therefrom to the Gang Injunction Curfew Settlement Fund No. 10B/22, Account No. 22W887 Gang Injunction Curfew Settlement Program to support ongoing Gang Injunction Curfew Settlement Program expenses through the current program year ending June 27, 2023, as described in the Amended Report from this Office attached to C.F. 16-0081-S3.

### *2023-24 General Fund Reappropriations*

- Reappropriate up to \$2,755,000 in General Fund from the Department's Contractual Services (up to \$2.75 million) and Office and Administrative accounts (up to \$5,000) for the Jobs and Economic Development Incentives, Legacy Business, and Good Food Zone programs. The Department is currently in the procurement process for these programs funded with one-time funding in 2022-23.

## **Q. El Pueblo**

### **Attachment 11 – Special Fund Reappropriations**

This Office projects a net year-end special fund surplus of \$665,967, primarily consisting of surpluses in Salaries General (\$129,812), Salaries, As-Needed (\$61,733), Contractual Services (\$351,618), Water and Electricity (\$41,766), Office and Administrative (\$19,164), and the Special Event (El Pueblo) (\$49,234) accounts, offset by projected overspending in the Transportation Account (\$250). The projected surplus is \$319,211 higher than previously reported in the Mid-Year FSR primarily due to delayed hiring and lower than anticipated operating expenditures. The Salaries General surplus is due to vacancies in the Department. The Salaries As-Needed, Contractual Services, Water and Electricity, Office and Administrative, and Special Event (El Pueblo) surpluses are based on current and prior year expenditure trends and projected operational needs through year end.

This Office projects a year-end special fund shortfall of \$194,363 from the Department's revised special fund revenue budget of \$5.33 million. The shortfall is driven by lower-than-expected lease and rental fees and a projected shortfall in parking fee revenue. This shortfall is \$113,287 higher than previously reported in the Mid-Year FSR due to updated assumptions for lease and rental fees and parking fees.

This Office recommends the following transaction at this time:

### *2023-24 Special Fund Reappropriations*

- Reappropriate up to \$350,000 from the unencumbered balance within the Department's Contractual Services Account into the same account in 2023-24 for the El Pueblo Master Plan.

## **R. Emergency Management Department No Recommendation**

This Office projects a year-end General Fund surplus of \$367,604, primarily due to projected surpluses in the Salaries General (\$284,903), Salaries As-Needed (\$30,000), and Overtime General (\$42,000) accounts. The projected surplus is \$43,762 higher than previously reported in the Mid-Year FSR primarily due to delays in filling the Department's vacancies. The Salaries General surplus is due to vacancies within the Department. The Salaries As-Needed surplus is based on the Department's planned usage of as-needed staff to augment regular staff work. The Overtime General surplus is based on expenditure patterns from the last six years, excluding the outlier year, 2019-20.

This Office projects the Department will meet its revised General Fund revenue budget of \$233,978 by year end.

**S. Employee Relations Board**  
**No Recommendation**

This Office projects the Department will end the year on budget. In the Mid-Year FSR we reported overspending of \$52,984, however due to the transactions approved in the Mid-Year FSR we now project the Department will end the year on budget.

The Department has no General Fund revenue budget.

**T. Ethics**  
**No Recommendation**

This Office projects a net year-end special fund surplus of \$62,154. While in the Mid-Year FSR we reported net overspending of \$18,064, we now report a surplus due to the transfer recommended in the Mid-Year FSR and a reduction in Salaries As-Needed spending. The projected surplus consists of overspending in the Salaries General Account (\$55,177), offset by surpluses in the Salaries As-Needed (\$70,000) and Contractual Services (\$47,331) accounts. The projected Salaries General over-expenditure is due to unbudgeted sick leave and employee union payouts, as well as the Commission being fully staffed and therefore not meeting the salary savings rate assumed in the budget. The Salaries As-Needed surplus is due to reduced spending in anticipation of over expenditures in the Salaries General Account. The Contractual Services surplus is based on anticipated expenditures through year end. The Salaries General overspending will be addressed by an administrative transfer from the Salaries As-Needed Account.

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

**U. Finance**  
**Attachment 4 – Transfers between Accounts within Departments and Funds**

This Office projects a net year-end surplus of \$1.72 million, consisting of a net \$1.67 million General Fund surplus and a \$0.05 million special funds surplus. The projected surplus is approximately \$0.02 million higher than previously reported in the Mid-Year FSR due to delays in hiring and lower projected Transportation and Travel account costs, partially offset by increased projected Salaries As-Needed, Overtime General, Office and Administrative, and Printing and Binding account costs due to the Department's vacancy rate, higher than anticipated software license costs and inflationary impacts on printing and mailing costs. The projected General Fund surplus primarily consists of surpluses in the Salaries General (\$2.1 million) and Transportation (\$0.14 million) accounts, partially offset by over-expenditures in the Overtime General (\$0.2 million), Office and Administrative (\$0.2 million), Salaries As-Needed (\$0.07 million), and Printing and Binding (\$0.05 million) accounts. The Salaries General surplus is due to the Department's projected year-end

vacancy rate of 17.6 percent. The Transportation surplus is based on prior and current year expenditure trends. The Overtime General and Salaries As-Needed overspending is due to the increased operational need for staff overtime and as-needed staff due to vacancies in the Department. The Printing and Binding overspending is based on prior and current year expenditure trends and projected operational needs through year end. The Office and Administrative overspending is due to one-time costs associated with the LATAX system upgrade and migration. The special fund surplus is wholly in the Salaries General Account due to vacancies in the Department.

This Office projects that the Department will meet its revised General Fund revenue budget of \$12.51 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$69,081 from the Salaries General Account to the Salaries As-Needed Account for additional operational support in divisions with high vacancy rates.
- Transfer \$200,000 from the Salaries General Account to the Overtime General Account for additional personnel coverage due to the high vacancy rate.
- Transfer \$45,000 from the Salaries General Account to the Printing and Binding Account to account for higher printing and mailing costs due to the higher than anticipated inflationary environment.
- Transfer \$200,000 from the Salaries General Account to the Office and Administrative Account for license costs related to financial system upgrades.

## **V. Fire**

### **Recommendation Nos. 36C and 36D**

#### **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**

#### **Attachment 11 – Special Fund Reappropriations**

This Office projects a net year-end General Fund over-expenditure of \$29.87 million, which is \$9.07 million higher than previously reported in the Mid-Year FSR, primarily due to over-expenditures associated with backfilling platoon duty positions in the Constant Staffing Overtime Account. The projected over-expenditure primarily consists of overspending in the Salaries Sworn (\$19.97 million), Constant Staffing Overtime (\$9.89 million), Contractual Services (\$0.4 million), Overtime General (\$0.3 million), Field Equipment (\$0.2 million) and Operating Supplies (\$0.2 million) accounts, partially offset by surpluses in the Salaries General (\$0.3 million) and Overtime Variable Staffing (\$0.4 million). The Salaries General surplus is due to civilian staff vacancies. The Overtime Variable Staffing surplus is attributed to grant reimbursements and reduced response requests for

COVID. The projected year end over expenditure also includes recommend reappropriation of funds including funds in the Contractual Services (\$4.1 million), and Office and Administrative (\$1.3 million) accounts to continue contractual obligations in 2023-24. This Office recommends using the projected surplus and additional appropriations from the Unappropriated Balance to address projected overspending.

The projected over-expenditures are summarized by account below:

- Salaries Sworn: Projected overspending is due to one-time budget reductions, unbudgeted salary payouts associated with agreements with sworn employee unions, and a transfer to address payroll needs in the Unused Sick Time Account.
- Constant Staffing Overtime: Projected overspending is due to an increase in compensated time off among field members.
- Overtime General: Projected overspending is due to the increased need for staff overtime for fire life safety inspections and to maximize fleet vehicle availability due to vacancies in the Department.
- Field Equipment: Projected overspending is due to increased field demands and increasing prices.
- Operating Supplies: Projected overspending is due to Solar Wi-Fi project expenditures.

This Office projects a revenue shortfall of \$0.35 million from the Department's revised General Fund revenue budget of \$271.75 million by year end, due to decreased response to incidents for other agencies outside the City's jurisdiction.

This Office recommends the following transactions at this time:

- Transfer \$305,000 from the Salaries General (\$185,000) and Printing and Binding (\$120,000) accounts to address overspending in the Overtime General Account.
- Transfer \$400,000 from the Variable Staffing Overtime Account to the Operating Supplies (\$200,000) and Field Equipment Expense (\$200,000) accounts to cover Purchase Card payments for fleet parts and recurring operational bills.
- Transfer \$400,000 from Contract Brush Clearance Account to the Contractual Services Account to supplement funding needed to address a shortfall due to increased costs associated with the ADPI contract (vendor for the ambulance transportation billing collection).
- Transfer \$35,000 from the Salaries General account to City Attorney's Litigation expense account to reimburse the City Attorney for costs of EEO investigation by an outside party.

- \$29,865,204 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address year end shortfalls in the Salaries Sworn (\$19,972,393) and Overtime Constant Staffing (\$9,892,811) accounts.

#### *2023-24 Transfers and Appropriations*

- 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 transfer of \$3,000,000 from the Unappropriated Balance Fund No. 100/58, Mutual Aid Overtime Account No. 580274 to 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.

#### *2023-24 General Fund Reappropriations*

- Reappropriate up to \$48,427.79 in the Fire Department Fund No. 100/38, Account 1090, Overtime General, for continuation of a mobile radio channel reconfiguration project pursuant to a Federal Communications Commission directive (C.F. 19-1095).
- Reappropriate up to \$387,222.94 in the Fire Department Fund No. 100/38, Account 003040, Contractual Services, for continuing development and replacement of the Network Staffing System (NSS).
- Reappropriate up to \$2,800,000 in the Fire Department Fund No. 100/38, Account 003040, Contractual Services, or as instructed in the FY 23-24 Adopted Budget, for continuing operation of the Therapeutic Van Program.
- Reappropriate up to \$630,000 in the Contractual Services Account, for migration of EMS data from Stryker/Sansio, Inc.
- Reappropriate up to \$850,000 in the Fire Department Fund No. 100/3, Account 006010, Operating Supplies Account for the purchase of replacement cardiac monitors.
- Reappropriate up to \$78,132 in the Fire Department Fund No 100/38, Account 001010, Salaries General, and \$128,198 Fund No 100/38, Account 006010, Office & Administrative Account for the False Fire Alarm Program implementation.

#### *2023-24 Special Fund Reappropriations*

- Reappropriate up to \$1.3 million from the Development Services Trust Fund Cash Balance, Fund 58W/08, 08W138 to Fire Department Fund No. 100/38, Account 003040 Contractual Services (\$257,460) and 006010 Office and Administrative (\$1,004,829.75) for the Fire Inspection Management System (FIMS).
- Reappropriate up to \$56,430 from Fund 392/34, Account 34W138 to Fire Department Fund 100/38, Account 00620 Operating Supplies for the continuation of the Solar Wi-Fi project.
- Reappropriate up to \$3,687.50 from Innovation Fund, Fund 105/10, Account 10W138, to Fire Department Fund 100/38 Account 003040 Contractual Services for the completion of the Digital Training and Adoption Project

## **W. General Services**

### **Recommendation Nos. 22 and 23**

#### **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 surplus of \$1.75 million, consisting of \$0.56 million in net General Fund overspending and a \$2.31 million net special fund surplus. While we projected General Fund overspending of \$21.33 million in the Mid-Year FSR, we now project a net surplus due to the transactions approved in the Mid-Year FSR. The projected General Fund surplus primarily consists of surpluses in the Salaries General (\$4.15 million), Salaries As-Needed (\$0.1 million), Travel (\$0.08 million) and Transportation Equipment (\$0.06 million) accounts, offset by overspending in the Construction Projects (\$0.07 million), Overtime General (\$0.17 million), Salaries Hiring Hall (\$0.2 million), Hiring Hall Construction (\$0.05 million), Benefits Hiring Hall (\$0.2 million), Benefits Hiring Hall Construction (\$0.04 million), Contractual Services (\$1.46 million), Field Equipment Expense (\$1.1 million), Materials and Supplies (\$0.25 million), and Petroleum Products (\$1.41 million) accounts. The Salaries General surplus is due to staff vacancies. The Salaries As-Needed, Travel, and Transportation surpluses are based on year-to-date expenditure trends. The projected special fund surplus primarily consists of surplus Salaries General Account surplus (\$1.94 million) due to staff vacancies.

The eight accounts driving General Fund overspending are discussed below:

- Construction Projects: Projected overspending is due to additional COVID-19 related compensated time off (CTO).
- Overtime General: Projected overspending is due to Building Maintenance overtime and compensated time off expenses.
- Salaries Hiring Hall: Projected overspending is based on current and prior-year expenditure trends, and projected operational needs through year end.

- **Benefits Hiring Hall:** Projected overspending is due to a discrepancy between the budget assumption of an average of 45 percent of salaries for benefits compared to an average benefits rate of 50 percent based on current MOU provisions.
- **Contractual Services:** The projected overspending is due to natural gas system maintenance, Fleet Services software support costs, Underground Fuel Storage Tank removals, repairs, and replacements, parking revenue control systems, and building access control maintenance costs.
- **Field Equipment Expense:** The projected overspending is due to higher maintenance costs associated with the City's aging fleet, and increased prices and usage of parts.
- **Materials and Supplies:** The projected overspending is due to higher than anticipated costs of materials and supplies.
- **Petroleum Products:** Projected overspending is based on current year expenditure trends.

This Office projects a \$0.24 million shortfall from the Department's revised General Fund revenue budget of \$61.25 million due to lower than anticipated revenue from laboratory testing fees, salvage receipts, helicopter maintenance, and reimbursements from the Library.

#### Logistics Victory LA Program (LoVLA)

Logistics Victory LA (LoVLA) was initially established during the height of the COVID-19 pandemic as a direct personal protective equipment supplies resource for medical service providers on the front lines of COVID-19 crisis and then expanded to help any organization access critical medical supplies like isolation gowns, gloves, and masks. The City purchased these supplies with the intent to sell them to other organizations at cost. The inventory also includes a limited number of donated supplies. As of March 2023, the VLA warehouse has issued over \$6 million worth of personal protective equipment to nearly 250 local hospitals, medical facilities, businesses, and organizations in need. Reserve Fund loans totaling \$13,466,108 were made to support this program. LoVLA's ability to repay the Reserve Fund Loan is contingent on the sale of the existing inventory. Inventory sales, however, have slowed and the Department must now donate or otherwise dispose of expiring items or incur disposal costs. This Office has determined that the Department and the Harbor Department require direction from the Mayor and Council to donate or otherwise dispose of expiring items. We include a recommendation in this FSR to provide this direction and also recommend the write-off of the Reserve Fund loan associated with LoVLA.

This Office recommends the following transactions at this time:

- Transfer \$67,000 from the Salaries General Account to the Salaries Construction Account to address overspending related to COVID-19 compensated time off.

- Transfer \$73,000 from the Salaries General Account to the Overtime Account to address projected overspending related to Building Maintenance overtime and compensated time off expenses.
- Transfer \$100,000 from the Salaries As-Needed Account to the Overtime Account to address projected overspending related to Building Maintenance overtime and compensated time off expenses.
- Transfer \$80,000 from the Travel Account to the Hiring Hall Salaries Account to address projected overspending related to increased need for hiring hall capacity.
- Transfer \$8,000 from the Transportation Equipment Account to the Hiring Hall Salaries Account to address projected overspending related to increased need for hiring hall capacity.
- Transfer \$52,000 from the Transportation Equipment Account to the Hiring Hall Construction Account to address projected overspending related to increased need for hiring hall capacity.
- Transfer \$2,000 from the Salaries General Account to the Hiring Hall Construction Account to address projected overspending related to increased need for hiring hall capacity.
- Transfer \$163,000 from the Salaries General Account to the Hiring Hall Benefits Account to address projected overspending related to increased need for hiring hall capacity.
- Transfer \$36,000 from the Salaries General Account to the Hiring Hall Fringe Benefits Account to address projected overspending related to increased need for hiring hall capacity.
- Transfer \$1,457,900 from the Salaries General Account to the Contractual Services Account to address projected overspending related to Public Works Building operations and maintenance costs, supplemental custodial services, hazardous materials fleet maintenance, security services, and Asset Management System support.
- Transfer \$541,100 from the Salaries General Account to the Field Equipment Expense (SWRF) Account to address projected overspending related to higher maintenance costs associated with the City's aging fleet, and increased prices and usage of parts.
- Transfer \$250,000 from the Salaries General Account to the Maintenance, Materials, and Supplies Account to address projected overspending related to higher costs of materials and supplies.
- Transfer \$1,410,000 from the Salaries General Account to the Petroleum Products Account to address projected overspending based on current-year expenditure trends.

- Appropriate \$37,000 in General City Purpose funds to the Hiring Hall Benefits Account to address projected overspending related to building maintenance of homelessness services facilities.
- Appropriate \$112,000 in General City Purpose funds to the Hiring Hall Salaries Account to address projected overspending related to building maintenance of homelessness services facilities.
- Transfer \$558,900 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Field Equipment Expenses Account to address projected overspending related to higher maintenance costs associated with the City's aging fleet, and increased prices and usage of parts that could not be addressed by the Solid Waste Resources Fund.
- 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).
- Authorize the Controller to write-off the \$13,466,108 Reserve Fund loan and the book value for the Logistics Victory LA Program as inventory sales have slowed and must be donated or otherwise disposed of.
- Instruct the Harbor and General Services departments to reduce the inventory value in FMS to zero to facilitate the donation or dispose of personal protective equipment and other supplies procured as part of the Logistics Victory LA Program in the most cost-effective manner possible.

## **X. Housing**

### **Recommendation Nos. 24 and 25**

#### **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 \$13.58 million, consisting of an \$0.85 million General Fund surplus and a \$12.72 million special fund surplus. The projected surplus is \$5.86 million higher than previously reported in the Mid-Year FSR.

The projected General Fund surplus consists of surpluses in the Salaries General (\$0.25 million) and Contractual Services (\$1.11 million) accounts due to vacancies in the Department and lower than anticipated contract expenditures in the current fiscal year, and offset by projected over-expenditures in the Leasing Account (\$0.51 million) for unbudgeted lease costs. The projected General Fund surplus is \$1.7 million higher than the \$0.84 million over-expenditure reported in the

Mid-Year FSR. This change is due to a decrease in the projected over-expenditures within the Salaries General Account (\$0.46 million) and Leasing (\$0.09 million) accounts due to lower projected labor and lease costs in General Fund programs, and an increase in the surplus within the Contractual Services Account (\$1.1 million) related to funding that is recommended for reappropriation to 2023-24 to support the Handyworker Program and eviction defense services in 2023-24. This Office recommends a transfer from the Salaries General Account surplus and the Affordable Housing Trust Fund to offset the projected General Fund Leasing overspending in this FSR.

The projected special fund surplus consists of surpluses in the Salaries General (\$10.36 million), Salaries As-Needed (\$0.33 million), Overtime General (\$0.14 million), Printing and Binding (\$0.86 million), Travel (\$3,460), Contractual Services (\$1.25 million), Transportation (\$0.03 million), and Leasing (\$0.67 million) accounts, due to vacancies in the Department and lower than anticipated as-needed staff, overtime, printing, travel, contract, and transportation expenditures in various special funded programs. The projected special fund surpluses are partially offset by projected overspending in the Office and Administrative (\$0.13 million) Account due to unbudgeted administrative costs. The projected special fund surplus is approximately \$4.3 million higher than previously reported in the Mid-Year FSR, due to hiring delays, staff attrition, and revised expense account projections based on year-to-date and prior year expenditure trends.

This Office projects a shortfall of \$558,732 from the Department's revised General Fund revenue budget of \$46.29 million, due to a reduction in related costs reimbursements associated with vacancies in the Department.

This Office recommends the following transactions, which primarily transfer funds within special fund or adjust special fund appropriations to ensure that adequate funding is available in the appropriate accounts through the end of the fiscal year:

- Appropriate \$555,550 from the Proposition HHH Bond Proceeds Fund to the Department's Reimbursement from Other Funds (\$385,665) and Related Cost Reimbursements - Other (\$169,885) 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 \$12,122 from the available cash balance of the Low and Moderate Income Housing Fund to the Financial Audit Account to pay for state-required independent auditing services of the Fund.
- Transfer \$577,203 from the Salaries General (\$165,140), Accessible Housing Fund's Reimbursement of General Fund Costs (\$42,062), and Affordable Housing Trust Fund's Unallocated (\$370,000) accounts to the Leasing Account to fund departmental lease costs.

- Transfer \$32,836 from the Housing and Community Investment Department (\$3,613), Administrative Reserve (\$27,304), and Reimbursement of General Fund Costs (\$1,918) accounts within the HOPWA Connections Grant Fund to the Salaries General (\$23,389) and Reimbursement of General Fund Costs (\$9,447) accounts to pay for staff monitoring of the tenant-based rental assistance contract with HACLA.
- Transfer \$11,500 from the Salaries General Account to the Translation Services Account within the Systematic Code Enforcement Fee Fund to pay for translation services for the Compliance Division hearings.
- Transfer \$18,300 from the Salaries General (\$13,035) and Reimbursement of General Fund Costs (\$5,265) accounts within the HOME Investment Partnerships Program Fund to the Salaries, As-Needed Account to pay for costs associated with as-needed staffing.
- Transfer \$50,636 from the Salaries General (\$36,068) and Reimbursement of General Fund Costs (\$14,568) accounts to the Outside Auditor Account within the Accessible Housing Fund to pay for mandated auditing services.
- Transfer \$5,783 from the Administrative Reserve Account within the Lead 12 Grant Fund to the Travel Account to pay for costs associated with the Lead 12 Program.
- Transfer \$609,764 from the Contractual Services Account to the Homeless Prevention and Eviction Defense Program Account within the Affordable Housing Trust Fund to fund the Legal Aid Foundation of Los Angeles contract to provide eviction defense services in Council Districts 10 and 11.
- Transfer \$216,715 from the Salaries General (\$141,054) and Reimbursement of General Fund Costs (\$75,661) accounts within the Systematic Code Enforcement Fee Fund to the Office and Administrative Account to pay for data capture services and hardware renewal.
- Transfer \$413,968 from the Unallocated Account within the Affordable Housing Trust Fund to the Salaries General (\$292,989), Salaries As-Needed (\$1,955), Overtime General (\$686), and Reimbursement of General Fund Costs (\$118,338) accounts to pay for Housing Development Bureau's staffing needs.
- Transfer \$43,934 from the Administrative Reserve Account within the HOME-ARP Fund to the Salaries General Account for grant-funded staffing costs.
- Transfer \$154,202 from the Salaries General (\$100,366) and Reimbursement of General Fund Costs (\$53,836) accounts to the Printing and Binding Account within the Rent Stabilization Trust Fund to pay renter protections notices.

- Transfer \$150,000 from the Salaries General (\$97,631) and Reimbursement of General Fund Costs (\$52,369) accounts to the Code Enforcement SCEP Fee Study Account within the Systematic Code Enforcement Fee to fund a SCEP fee study.
- Transfer \$24,999 from the Unallocated Account within the Affordable Housing Trust Fund to the Contractual Services Account to pay for a gap analysis related to Measure United to House LA (ULA).
- Transfer \$16,730 from the Six Four Nine Lofts Account within the Affordable Housing and Sustainable Communities (AHSC) Grant Fund to the Reimbursement of Prior Year Salary revenue account to reimburse the General Fund for eligible salary costs related to the AHSC Grant.
- Transfer \$326,750 from the Salaries General (\$204,856) and Reimbursement of General Fund Costs (\$121,894) accounts within various special funds to the General Services Department's Mail Services Account for the reimbursement of postage expenses.
- Transfer \$202,472 from the Unallocated Account within the Affordable Housing Trust Fund the Mayor's Office Salaries General Account (\$144,221) and Related Cost Reimbursements – Other (\$58,251) revenue account to reimburse for eligible salary and related costs related to the implementation of the Measure ULA.
- Reduce appropriations in the amount of \$851,487 from the Lead Grant 12 Fund's Administrative Reserve Account to align the budget appropriation with the available grant balance.
- Reduce appropriations totaling \$12.3 million from prior year accounts within the Affordable Housing Trust Fund to align appropriations with the available cash balance.
- Reduce appropriations totaling \$142,862 from prior year accounts within the Municipal Housing Finance Fund to align appropriations with the available cash balance.

#### *2023-24 General Fund Reappropriation*

- Reappropriate up to \$500,000 from the unencumbered balance within the Department's Contractual Services account for the Handyworker Program in 2023-24.

#### *2023-24 Special Fund Reappropriations*

- Reappropriate up to \$1 million from the unencumbered balance within the Department's Contractual Services Account for Tenant Anti-Harassment Ordinance rent registry upgrades (\$500,000) and outreach services (\$500,000) in 2023-24.
- Disencumber, revert, and reappropriate up to \$421,183 in the 2022-23 encumbered balance within the Department's Contractual Services Account for the Council District 13 Covid-19 Rental Aid Program in 2023-24.

**Y. Information Technology Agency**  
**Attachment 4 – Transfers between Accounts within Departments and Funds**  
**Attachment 10 – General Fund Reappropriations**

This Office projects a net year-end surplus of \$11.30 million, consisting of a \$10.81 million General Fund surplus and a \$0.49 million special fund surplus. The projected surplus is \$5.47 million higher than previously reported in the Mid-Year FSR primarily due to a decline in hiring and delays in the completion of various projects and communication services requests. The General Fund surplus consists of projected surpluses in the Salaries General (\$7.39 million), Contractual Services (\$0.57 million), Salaries Hiring Hall (\$0.08 million), Overtime Hiring Hall (\$0.03 million), and Communication Services (\$2.74 million) accounts. The Salaries General surplus is due to staff vacancies. The Contractual Services, Salaries Hiring Hall, Overtime Hiring Hall and Communication Services surpluses are due to delays in the completion of various projects and communication services requests. This Office recommends reappropriating these funds to 2023-24 to complete these projects. The special fund surplus is wholly in the Salaries General Account and is due to staff vacancies.

This Office projects a shortfall of approximately \$1.19 million from the Department's revised General Fund revenue estimate of \$11.28 million, for a revised total General Fund revenue projection of \$10.09 million. The revenue shortfall is primarily due to a reduction in related costs reimbursements for special funded vacant positions.

This Office recommends the following transactions at this time:

- Transfer \$1 million in current year salary savings from the Salaries General to the Contractual Services account for the MyLA311 Replatforming Project.
- Transfer \$184,077 in current year salary savings from the Salaries General to the Contractual Services account for the Citywide Data Exchange and Warehouse Project.

***2023-24 General Fund Reappropriation***

- Reappropriate up to \$80,000 in the Hiring Hall Salaries account to continue the completion of various communication service requests.
- Reappropriate up to \$30,000 in the Overtime Hiring Hall Account to continue the completion of various communication service requests.
- Reappropriate up to \$751,726 in Contractual Services for the MyLA311 Replacement Project (\$567,649) and the Citywide Data Exchange and Warehouse Project (\$184,077).
- Reappropriate up to \$2.74 million in the Communication Services Account, including \$1.2 million for the LAPD & LAFD Radio Site Infrastructure project which has experienced delays as the City Attorney has recommended a Request for Proposals for one of the projects contracts, and \$1.54 million for the completion of various communication service requests.

## **Z. Library**

### **Attachment 5 – Transfers between Departments and Funds**

This Office projects a net year-end special fund surplus of \$18.74 million, which is \$1.77 million higher than previously reported in the Mid-Year FSR primarily due to delays in hiring. The projected surplus consists of surpluses in the Salaries General (\$5.29 million), Salaries As-Needed (\$1.13 million), Office Equipment (\$0.02), Printing and Binding (\$0.17 million), Contractual Services (\$10.49 million), Transportation (\$0.07 million), Office and Administrative (\$0.56 million), Operating Supplies (\$0.19 million), and Various Special (\$0.85 million) accounts, partially offset by overspending in the Overtime General Account (\$0.03 million). The Salaries General surplus is due to vacancies in the Department. The Department currently has a vacancy rate of 14 percent. The Contractual Services surplus is due to delayed procurement. The projected Salaries As-Needed, Office Equipment, Printing and Binding, Transportation, Office and Administrative, Operating Supplies, and Various Special account surpluses are based on historical expenditure patterns, year-to-date spending, and projected operational needs through year end. The Overtime General Account overspending is due to increased overtime to address staffing shortages caused by vacancies and employees on sick leave, vacation, and jury duty.

The Department has no budgeted General Fund revenues.

This Office recommends the following transactions at this time:

- Transfer \$868,129.77 from the Department's Contractual Services (\$652,432.17) and Various Special (\$215,697.60) accounts to the General Service Department's Salaries Construction Projects (\$753,702.77) and Construction Materials (\$114,427) accounts to pay for alterations, improvements and repairs at Library facilities.
- Transfer \$300,000 from the Department's Contractual Services Account to the Bureau of Engineering's Salaries General (\$150,000) and Central Library Renovation Project (\$150,000) accounts to pay for monitoring services and pre-design for the Central Library Renovation projects.

## **AA. Mayor**

### **Recommendation No. 26**

### **Attachment 5 – Transfers between Departments and Funds**

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

- Transfer \$628 from the Mayor's current year related costs account to the current year salaries account within the Fiscal Year 2020 Legislative Pre-Disaster Mitigation (FY20 LPDM) Grant Fund and transfer therefrom to the Mayor's Salaries Grant Reimbursed Account for current year salary costs.

- Establish a new appropriation account and transfer \$32,124 from the prior year to the current year Fire account within the Fiscal Year 2020 State Homeland Security Grant Program (FY20 SHSP) Fund and transfer therefrom to the Fire Department's Overtime, Variable Staffing account to pay for overtime costs.
- Establish a new appropriation account and transfer \$10,266 from the Police account within the Fiscal Year 2021 State Homeland Security Grant Program (FY21 SHSP) Fund to the Police Department's Related Costs Reimbursement from Grants account to reimburse the General Fund for current year related costs.
- Transfer \$2,337,132 from the Reserve Fund No. 101/62 to the Unappropriated Balance Fund 100/58 and appropriate therefrom to the Mayor's Contractual Services Account No. 003040 to reimburse Curative Labs, Inc. (\$193,545) and Fulgent Therapeutics, LLC (\$2,143,587) for outstanding COVID-19 testing costs.
- Transfer \$200,237 from the Mayor's Contractual Services Account to the City Attorney's Salaries, General Account to reimburse the City Attorney for legal counsel salary costs for one Assistant City Attorney and one Deputy City Attorney IV on loan to the Mayor's Office for the period of January 2023 through June 2023.

**BB. Neighborhood Empowerment**  
**No Recommendation**

This Office projects a year-end special fund surplus of \$303,785. The projected surplus is \$235,398 higher than previously reported in the Mid-Year FSR primarily due to delays in hiring and the execution of contracts. The projected surplus primarily consists of surpluses in the Salaries General (\$76,889), Printing and Binding (\$28,046), and Contractual Services (\$179,146) accounts. The Salaries General surplus is due to staff vacancies. The Printing and Binding and Contractual Services surpluses are on current year expenditure trends and projected operational needs for Neighborhood Council Elections. The 2023-24 Adopted Budget assumes that a portion of these savings will be reappropriated into 2023-24 for Neighborhood Council election awareness. Any remaining year-end savings will revert to the DONE Fund.

The Department has no budgeted General Fund Revenues.

**CC. Personnel**  
**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 \$4.8 million consisting of \$2.6 million in the General Fund and \$2.2 million in special funds. This is a \$3.2 million increase from the \$1.6 million surplus we reported in the Mid-Year FSR primarily attributed to salary savings due to on-going hiring challenges, delayed implementation of contractual services in the current fiscal year, lower

expenditures for as-needed medical services and test proctoring, and continued low participation in employee vanpools or public transit programs.

The projected surplus consists of surpluses in the Salaries General (\$2.5 million), Salaries As-Needed (\$0.3 million), Contractual Services (\$0.7 million), Transportation (\$0.06 million), Office and Administrative (\$0.15 million), and Employee Transit Subsidy (\$1.0 million) accounts. The Salaries General surplus is due to staff vacancies and filling numerous positions in-lieu at lower classifications with lower salary expense. The Salaries As-Needed surplus is due to lower than anticipated as-needed staffing costs (\$150,000) and unspent funding (\$100,000) provided by the Police Department to support a new medical dispensary for the Harbor Telehealth Jail pilot program, which the Police Department has not yet initiated. The Office and Administrative surplus is due to additional unspent funding provided by the Police Department for the Harbor Telehealth Jail pilot program. The Contractual Services Account surplus is due to delays in executing contracts, all of which the 2023-24 Adopted Budget reappropriates from 2022-23 to 2023-24.

This Office recommends using a portion of the Salaries General surplus to transfer \$125,877 to the General Services Department to replace the windows at the Medical Services Building with shatter-proof glass to improve safety and security measures in and around the building, and to transfer \$438,000 to cover outstanding invoices related to COVID testing, tracking, and reporting.

The Department anticipates meeting its revised 2022-23 General Fund revenue budget of \$29.3 million by year end.

This Office recommends the following transaction at this time:

- Transfer \$125,877 from the Salaries General Account to the General Services Department's Salaries Construction Account (\$15,717) and Construction Materials Account (\$110,160) to improve safety and security measures in and around the Medical Services building.
- Transfer \$438,000 from the Salaries General Account to the Contractual Services account to cover outstanding invoices from December 2022 through February 2023 for Citywide COVID-19 Testing, Tracking, and Reporting.

## **DD. Police**

### **Recommendation Nos. 27 and 36E**

#### **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 \$15.93 million, consisting of \$13.5 million in General Fund and \$2.43 million in special funds. The projected surplus is \$10.25 million higher than previously reported in the Mid-Year FSR, primarily due to the decreased Salaries Sworn Account expenditures associated with higher-than-anticipated attrition and lower-than-anticipated hiring levels. The projected surplus primarily consists of surpluses in the Overtime Sworn (\$28 million General Fund and \$2.21 million special funds), Contractual Services (\$5.07 million General Fund

and \$0.3 million special funds), Uniforms (\$1.76 million General Fund), Office and Administrative (\$1.14 million General Fund), Operating Supplies (\$1.05 million General Fund) accounts, partially offset by overspending in the Salaries General (\$0.28 million General Fund) and Salaries Sworn (\$25.05 million General Fund) accounts. The Overtime Sworn, Uniforms, Office and Administrative, and Operating Supplies accounts are based on current and prior-year expenditure trends and projected operational needs through year end, including costs associated with the After-Action Report Implementation Program. The Contractual Services surplus is due to delays in the execution of contracts. The Salaries General overspending is due to unbudgeted employee union and excess sick payouts. The Salaries Sworn over-expenditure is due to unbudgeted employee union payouts associated with the approved agreement with the Los Angeles Police Protective League. This Office anticipates that the projected surpluses will be used to address future unbudgeted events such as the U.S. Open golf tournament, and to offset over-expenditures in expense accounts.

This Office projects a revenue shortfall of approximately \$5.68 million from the Department's revised General Fund revenue budget of \$165.82 million by year end. This shortfall is primarily due to outstanding reimbursements from the Los Angeles County Metropolitan Transportation Authority expected to be received in 2023-24 upon contract execution.

#### Sworn Hiring

As of April 22, 2023, there were 9,112 sworn officers deployed Citywide, compared to 9,350 officers projected to be deployed in the 2022-23 Adopted Budget. From July 1, 2022 through April 22, 2023, the Department hired eleven recruit classes for a total of 374 recruits, compared to six recruit classes from July to December 2022 for a total of 203 recruits. The Department's current hiring plan assumes 460 new officers by year end. The 2022-23 Adopted Budget authorizes the Department to hire up to 780 officers, with additional funding identified in future FSRs if it becomes necessary. Actual attrition-to-date is 559 officers, versus 515 planned attritions.

This Office recommends the following transactions at this time:

- Transfer a total of \$25,380,000 from the Overtime Sworn Account to the Salaries General (\$280,000) and Salaries Sworn (\$25,100,000) accounts to address projected overspending due to unbudgeted employee union and excess sick payouts.
- Transfer \$234,000 from the Forfeited Asset Trust Fund, Gang and Youth Intervention Program Account to the Overtime Sworn Account to start the Gang Youth Program 2023.
- Transfer \$272,000 from the Standards and Training for Corrections Fund, STD and Training Correction Account to the Overtime General Account for an annual training program for detention officers within Custody Services Division. The STD and Training Correction account has an uncommitted balance to date of \$84,952, which is short by \$187,048. Thus, we also recommend transfer of \$187,048 from Standards and Training for Corrections Cash Balance to STD and Training Corrections account to cover the shortfall and allow the transfer of \$272,000.

- Transfer a total of \$4,720 from 2023 Regional Threat Assessment Center Program Grant Fund, 2023 Regional Threat Assessment Account (\$4,300) and the Overtime Sworn Account (\$420) to the Police Department Grant Fund, Related Cost Account in order to charge grant funds to related costs based on grantor-approved grant budget modifications.
- Transfer \$38,647 from Sworn Salaries Account funded by the 2022-23 Alcohol Policing Partnership Grant to the Overtime Sworn account in order to charge grant funds to Overtime Sworn based on grantor-approved changes.
- Transfer a total of \$3,817 from Sworn Salaries account funded by the Alcohol Policing Partnership Grant to the Police Department Grant Fund, Alcohol Policing Partnership Account (\$1,768) and the Police Department Grant Fund, Related Cost Account (\$2,048) in order to pay for mandatory grant travel and related costs.

#### *2023-24 General Fund Reappropriations*

- Reappropriate up to \$5,600,000 from the unencumbered balance of various expense accounts to the Contractual Services Account in 2023-24 due to the delayed execution of multiple contracts.
- Reappropriate up to \$450,000 from the unencumbered balance in the Field Equipment and Office and Administrative accounts to the 2023-24 Furniture, Office, and Technical Account for the purchase of tactical equipment and car wash machinery replacements that cannot be completed this fiscal year.
- Rescind the transaction included in the Attachment 3 and 4 of the First Financial Status Report (C.F. 22-0600-S96) which transferred cash in the amount of \$11,075.57 from the Police Innovation Fund Re-appropriation account to the Office and Administrative Account.
- Transfer and reappropriate up to \$224,722 from the disencumbered and reverted funds from Contract Nos C-129944, Gartner Inc. (\$50,000); C-126376, Frontier Communications of America, Inc. (\$147,789); C-126467, RELX, Inc. (\$16,602); and C-138642, George J. Sullivan (\$12,330) to the Information Technology Agency (ITA), Fund 100/32, Communication Services Account No. 009350, and reappropriate to the same account within ITA Fund 100/32 in Fiscal Year 2023-24 to complete the Department's various unfinished communication services requests.

#### **EE. Public Accountability** **No Recommendation**

This Office projects a year-end General Fund surplus of \$2.00 million, which is approximately \$1.45 million higher than previously reported in the Mid-Year FSR due to delays in hiring and reduced expense account costs. The projected surplus primarily consists of surpluses in the Salaries General Account (\$0.8 million) due to staff vacancies and the Contractual Services Account (\$1.14 million) due to delays in contracting.

This Office projects a revenue surplus of approximately \$0.43 million from the Department's revised General Fund revenue budget of \$2.11 million, due to increased contractual services costs that are fully reimbursed by the Department of Water and Power.

#### **FF.Public Works/Board**

#### **Recommendation Nos. 28 and 29**

#### **Attachment 4 – Transfers between Accounts within Departments and Funds**

#### **Attachment 10 – General Fund Reappropriations**

#### **Attachment 11 – Special Fund Reappropriations**

This Office projects a year-end surplus of \$1.19 million consisting of a \$0.28 million in General Fund surplus and a \$0.91 million special fund surplus. The projected surplus is \$0.18 million higher than previously reported in the Mid-Year FSR due to delays in hiring. The projected net surplus assumes the Board will receive a total of \$1.12 million in appropriations and reimbursements from off-budget funding sources by year end.

The General Fund surplus consists of surpluses in the Salaries General (\$0.08 million) and Contractual Services (\$0.20 million) accounts. The Salaries General surplus is due staff vacancies and the Contractual Services surplus is due to delays in executing a contract. The special fund surplus consists of surpluses in the Salaries General (\$0.43 million), Printing and Binding (\$1,500), Contractual Services (\$0.47 million), and Office and Administrative (\$3,500) accounts. The Salaries General surplus is due to staff vacancies and the surpluses in the Printing and Binding, Contractual Services, and Office and Administrative accounts are based on current year expenditure trends and projected operational needs through year end.

The Board's budget includes \$200,000 for an oil and gas industry fee study. The Board is undergoing a request for proposal process to select a consultant to perform the study, but will not award a contract during this fiscal year. Therefore, this Office recommends the reappropriation of \$200,000 in the Board's Contractual Services Account to 2023-24 to fund this contract upon award. This Office also believes that this study may largely benefit the Department of Water and Power and the Harbor Department. Therefore, this Office also recommends that the City Council and Mayor instruct the Board to seek partial reimbursement from those departments for the costs associated with this study.

On November 7, 2022, the City Council approved a reappropriation of \$15.08 million from 2021-22 balances in Californians for All Youth Workforce Development Grant funds (Fund 65N/22) to the current fiscal year to continue the grant work (C.F. 22-0600-S96). This was not implemented due to a subsequent report that authorized a Public Works Trust Fund loan of \$15,003,646 to front-front this same grant work (C.F. 22-1393). In order for the Controller's Office to reappropriate the grant funds from 2021-22 to the current fiscal year, this Office is recommending rescinding the recommendation relative to the Public Works Trust Fund loan in the Year-End FSR.

The Board reports that due to a high level of vacancies within its accounting staff that support activities related to the Sewer Construction and Maintenance Fund, the Board has relied heavily

upon overtime of existing staff to perform the necessary duties and that this overtime exceeds the available funding in its Overtime General Account. In order to reduce levels of banked overtime for these staff and to provide the Board with additional capacity to continue to perform these duties, this Office recommends a transfer of \$100,000 from the Salaries General Account to Overtime General Account to reduce overtime banks.

This Office projects a revenue shortfall of \$0.04 million from the Board's revised General Fund revenue budget of \$5.79 million, primarily due to reduced related costs reimbursements from Measure W.

This Office recommends the following transactions at this time:

- Transfer \$100,000 from the Salaries General Account to the Overtime General Account for accounting support for the Sewer Construction and Maintenance Fund. Front funding is provided by this fund to the General Fund.
- Authorize the Controller to delete Recommendation 4, included in a report (CF 22-1393) authorizing an appropriation of \$15,003,646 from the Public Works Trust Fund to the Board's Salaries General (\$840,206) and Contractual Services Accounts (\$14,163,440) related to Board programs that were awarded funding by the California for All Youth Grant Program.
- Instruct the Board of Public Works to seek proportional reimbursement from the Harbor Department and the Department of Water and Power based upon increased revenues associated with the Oil and Gas Industry Fee Study.

#### 2023-24 General Fund Reappropriations

- Reappropriate \$200,000 from the unencumbered balance in the Contractual Services Account to the same account in 2023-24 to fund the Oil and Gas Industry Fee Study.

#### 2023-24 Special Fund Reappropriations

- Reappropriate up to \$1,115,000 from the Public Works Trust Fund to the Board's operating accounts for expenditures funded through the CalFire Grant.

### **GG. Public Works/Bureau of Contract Administration**

#### **Attachment 4 – Transfers between Accounts within Departments and Funds**

This Office projects a year-end surplus of \$9.01 million, consisting of \$5.66 million in General Fund and \$3.35 million in special funds. The projected surplus is approximately \$1.25 million higher than previously reported in the Mid-Year FSR primarily due to delays in hiring. The projected surplus primarily consists of surpluses in the Salaries General (\$3.88 million General Fund and \$2.78 million special funds), Overtime General (\$0.23 million General Fund and \$0.31 million special funds), Transportation (\$0.29 million General Fund and \$0.19 million special funds), and Salaries Hiring Hall (\$0.58 million General Fund) accounts. The Salaries General surplus is due to staff

vacancies. The Overtime General, Transportation, and Salaries Hiring Hall surpluses are based on current and prior-year expenditure trends and projected operational needs through year end.

This Office projects the Bureau will exceed its revised General Fund revenue budget of \$20.91 million by approximately \$0.4 million by year end. This surplus revenue is due to increased receipts for services provided to Harbor and revenue above estimates from forfeitures and penalties.

This Office recommends the following transactions at this time:

- Transfer \$442,000 from the Department's Hiring Hall Salaries Account to the Department's Overtime General Account for inspection related Overtime liabilities accrued during the fiscal year.
- Transfer \$24,950 from the Department's Benefits Hiring Hall Account to the Department's Overtime General Account for inspection related Overtime liabilities accrued during the fiscal year.
- Transfer \$70,000 from the Department's Hiring Hall Salaries Account to the Department's Office and Administrative Account for Deputy License expenditures.

#### **HH. Public Works/Bureau of Engineering**

##### **Recommendation No. 30**

##### **Attachment 4 – Transfers between Accounts within Departments and Funds**

##### **Attachment 5 – Transfers between Departments and Funds**

This Office projects a year-end surplus of \$2.39 million, consisting of a \$0.07 million General Fund surplus and a \$2.32 million special fund surplus. This surplus assumes the Bureau will receive approximately \$3.9 million in interim appropriations from off-budget and various project funds by year end. The projected surplus is \$7.24 million lower than the previously reported surplus of \$9.6 million primarily due to a transfer of \$6 million in savings that was recommended in the last FSR, lower than previously projected interim appropriations from off-budget funding sources and higher than projected hiring activity. The projected surplus primarily consists of surpluses in the Salaries General (\$1.41 million), Overtime General (\$0.41 million), and Office and Administrative (\$0.21 million) accounts. The Salaries General surplus is due to staff vacancies. The Overtime General and Office and Administrative surpluses are based on current and prior-year expenditure trends, and projected operational needs through year end.

This Office projects a revenue shortfall of \$0.15 million from the Bureau's revised General Fund revenue budget of \$57.53 million, due to higher than projected receipts in various development permit fees, totaling \$0.23 million, which is offset by a reduction of \$0.38 million in related costs reimbursements primarily due to special fund vacancies.

This Office recommends the following transactions at this time:

- Rescind Controller's Instruction relative to the Ben Franklin Library Renovation in Attachment 5 of the First FSR (C.F. 22-0600-S96) and replace it with the following: Transfer \$638,968 from the Library's Contractual Services Account to the Bureau of Engineering's Salaries General Account (\$143,300) for staffing costs and to a new account entitled Benjamin Franklin Library Renovation (\$495,668) in the Engineering Special Services Fund to pay for design, consultant, and inspection costs for the Benjamin Franklin branch library renovation.
- Transfer \$300,000 from the Contractual Services Account within the Equestrian Facilities Trust Fund to a new account entitled Equestrian Trails Standards in the Engineering Special Services Fund for the development of equestrian trails standards.
- Transfer \$150,000 from the Salaries General Account within the Sewer Construction and Maintenance Fund to the Salaries, As-Needed Account to hire up to 35 interns for the Summer Internship Program.
- Transfer \$14,614 from the CIEP to the General Services Department for vegetation clearing on the Maclay Street Reconfiguration Project.

## **II. Public Works/Bureau of Sanitation**

### **Recommendation Nos. 31, 32, 33, 34, and 35**

#### **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 \$38.82 million, consisting of a net \$9.31 million General Fund surplus and a \$29.51 million special fund surplus. The projected surplus is \$9.25 million higher than previously reported in the Mid-Year FSR due to hiring delays and lower than anticipated Contractual Services spending. The projected surplus primarily consists of surpluses in the Salaries General (\$3.36 million General Fund and \$24.65 million special funds), Overtime General (\$0.48 million General Fund and \$0.78 million special funds), Printing and Binding (\$0.46 million special funds), Contractual Services (\$2.37 million General Fund and \$1.19 million special funds), Field Equipment (\$1.71 million General Fund and \$0.13 million special funds), and Operating Supplies (\$1.01 million General Fund and \$0.1 million special funds) accounts. The Salaries General surplus is due to staff vacancies. The Overtime General surplus is due to previously approved transfers into this account, however staff overtime costs continue to be higher than in prior years due to vacancies, recovery activities at the Hyperion Water Reclamation Plant, and ongoing impacts of the COVID-19 pandemic. The projected Contractual Services, Field Equipment and Operating Supplies surpluses are based on current and prior-year expenditure trends. The General Fund surplus is partially offset by overspending in the Printing and Binding Account (\$12,526) due to costs associated with hiring and training new staff for homelessness related cleanup services.

The Bureau anticipates meeting its revised General Fund revenue budget of \$97.53 million by year end.

#### Hyperion Spill

Overtime expenditures related to the wastewater spill in 2021 continue as the Bureau has moved from emergency repairs to recovery efforts. As of January 2023, the Bureau has received payments totaling \$30.2 million from the property insurance policy for damage to the Hyperion Water Reclamation Plant. Consultants are working with the Bureau to determine 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.

#### RecycLA Program

As the result of a ruling in a similar case, there is potential re-litigation that may impact this program in the future. This Office will continue to monitor this issue and provide updates on the potential impacts in future FSRs.

#### Rate Increases

Several of the Bureau's funds are in need of a rate increase. The Solid Waste Resources Revenue Fund (SWRRF) has not had a rate increase since 2008 and is currently subsidized by the General Fund in the amount of \$61 million. The subsidy will increase to \$65 million in the 2023-24 Proposed Budget. The Multi-Family Bulky Item Fund (MBIF) has not had a rate increase since it was established in 2007. The anticipated subsidy in the 2023-24 Proposed Budget is \$2.6 million. The SCM's last rate increase occurred in 2020 and was part of a ten-year rate action. The Bureau is preparing rate studies for all three funds in preparation for proposed rate increases in the near future.

#### Vacancies and Related Costs

Despite recent increases in hiring, the Bureau continues to have a high vacancy rate. As a result, if the Bureau continues to pay the related cost amounts included in its budget, which is its practice, by the end of the year it will have paid related costs in excess of the required amount. As stated in the Mid-Year FSR, the Bureau requested a reimbursement to SCM in the amount of \$33.7 million. This Office has completed the related costs reconciliation for 2021-22 and determined that \$10.5 million should be reimbursed to SCM. We recommend a transfer from the Reserve Fund in this FSR to address this amount. An additional \$7.14 million in overall fund expenses that were part of the Bureau's original request remains to be reconciled. This Office will report on the status of the reconciliation and address any remaining balances to be transferred in a future FSR.

#### Proposition O

The Bureau projects \$222,805 in expenditures for Proposition O activities. These activities are front funded by the Stormwater Pollution Abatement Fund and reimbursed on a yearly basis. The appropriation is included in the Fifth Construction Projects Report (C.F. 22-0847-S4).

This Office recommends the following transactions at this time:

- Transfer \$10,501,471 from the Reserve Fund to the Unappropriated Balance Fund No. 100/58, appropriate Non-Departmental General Fund No. 100/62, Account No. 620760, and therefrom further to the Sewer Operations and Maintenance Fund No. 760/50 to address the overpayment of related costs by the Sewer Construction and Maintenance Fund.
- Transfer \$300,000 from the Salaries General Account to the Overtime General Account within the Stormwater Pollution Abatement Fund (SPA) for wet-weather activities.
- Transfer \$40,000 from the Operating Supplies and Expense Account to the Printing and Binding Account within the General Fund for business cards, training booklets, and career fair materials.
- Transfer \$35,000 from the Salaries General Account to the Overtime General Account within the SCM to address over-expenditures.
- Appropriate \$1,361,000 from the available SCM cash balance to the GSD Expense and Equipment Account for increased leasing costs.
- Appropriate \$2,000,000 from the available SCM cash balance to the Utilities Account for increased utility costs at the City's wastewater reclamation plants.
- Transfer a total of \$60,000 from Salaries General Account to the Bureau's Office and Administrative Account within various funds to address overspending due to tuition reimbursements:
  - Transfer \$10,000 from the Salaries General Account to the Salaries As-Needed Account funded by the General Fund.
  - Transfer \$10,000 from the Salaries General Account to the Salaries As-Needed Account within the Citywide Recycling Trust Fund.
  - Transfer \$5,000 from the Salaries General Account to the Salaries As-Needed Account within the Measure W Local Return Fund (MWLRF).
  - Transfer \$10,000 from the Salaries General Account to the Salaries As-Needed Account within the Sewer Construction and Maintenance Fund.
  - Transfer \$10,000 from the Salaries General Account to the Salaries As-Needed Account within the SPAF.
- Transfer \$200,000 from the Salaries General Account to the Overtime General Account within the MWLRF to address over-expenditures.

- Transfer \$1,250,000 from the Salaries General Account to the Sanitation Contracts Account within SPA for technical support related to the Industrial and Commercial Facility Inspection and Low Impact Development programs.
- Relative to anticipated Solid Waste Resources related settlements:
  - Transfer a total of \$1,500,000 from the Salaries General (\$400,000), Overtime General (\$550,000), Salaries Hiring Hall (\$200,000), Printing and Binding (\$150,000), Contractual Services (\$100,000), and Operating Supplies (\$100,000) accounts within the SWRRF to the Liability Claims Fund No. 100/59, Account No. 009794, Public Works, Sanitation Liability Payouts
  - Reduce \$1,500,000 in appropriations from the Solid Waste Resources Revenue Fund No. 508/50, Account No. 50W182, Bureau of Sanitation.
- Encumber the General City Purposes Fund No. 100/56, Account Nos. 000855, 000856, and 000915 balances appropriated for the Lifeline Rate Program, Solid Waste Fee Reimbursement, and Clean Streets Reimbursement, respectively, to pay 2022-23 invoices.
- Relative to the Solid Resources Fund (SRF) Low Income Customer Arrearage Program, in accordance with C.F. 21-0540:
  - Transfer \$9,064.65 from the Unappropriated Balance Fund No. 100/58, Account No. 580368 Utility Assistance Debt Relief to the Solid Waste Resources Revenue Fund No. 508/50, Account No. 50VAPP SRF Low Income Customer Arrearage Payment Program, to reflect a final amount credited to customers of \$9,108,433.65 (from an appropriation of \$9,250,000) and an additional \$150,632 needed to reimburse the Department of Water and Power (LADWP) for administrative costs.
  - Transfer \$150,632 therefrom to the LADWP Power Revenue Fund No. 704/98, Revenue Source Code 5166 Deposit Receipts-Agency Funds.
- In accordance with a prior instruction from Council (C.F. 21-1317), in order to pay out litigation settlements relative to the case entitled Adam Hoffman et al. v. City of Los Angeles:
  - Appropriate \$57,500,000 from the available cash balance of the Sewer Operations and Maintenance Fund 760, Department 50 to Account No. 50W159, Liability Claims, to increase the amount from \$5,370,072 to \$62,870,072;
  - Transfer \$57,500,000 from the Sewer Operations and Maintenance Fund 760, Account No. 50W159 to Liability Claims Fund 100, Dept 59, Account 009794 Public Works, Sanitation Liability Payouts;

- Following preliminary approval of the settlement, and consistent with the settlement terms, authorize the City Attorney to draw a demand from the Liability Claims Fund No. 100/59, Account No. 009794, Public Works, Sanitation Liability Payouts, as follows: Huntington National Bank in the amount of \$57,500,000; and,
- 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

#### MICLA

- Approve an equipment list deviation from the 2022-23 MICLA Budget for the purchase of one clean natural gas vehicle and three diesel vehicles, as follows, to meet the Bureau of Sanitation's operational needs:

| <b>2022-23 MICLA EQUIPMENT LIST</b> |           |          |           |                   |
|-------------------------------------|-----------|----------|-----------|-------------------|
| UNIT TYPE                           | FUEL TYPE | QUANTITY | UNIT COST | TOTAL COST        |
| Wheeled Loader                      | Diesel    | 9        | \$ 96,000 | \$ 864,000        |
| <b>TOTAL</b>                        |           | <b>9</b> |           | <b>\$ 864,000</b> |

| <b>REPLACE WITH</b>               |           |          |            |                   |
|-----------------------------------|-----------|----------|------------|-------------------|
| UNIT TYPE                         | FUEL TYPE | QUANTITY | UNIT COST  | TOTAL COST        |
| Semi-Automated Side Loader (SASL) | CNG       | 1        | \$ 500,000 | \$ 500,000        |
| Wheeled Loader                    | Diesel    | 3        | \$ 96,000  | \$ 288,000        |
| <b>TOTAL</b>                      |           | <b>4</b> |            | <b>\$ 788,000</b> |

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

This Office projects a net year-end surplus of \$4.02 million, consisting of a \$73,000 General Fund over-expenditure and a net \$4.09 million special fund surplus. The projected surplus is \$1.02 million higher than previously reported in the Mid-Year FSR due to delays in hiring. The projected General Fund over-expenditure is wholly in the Overtime General Account due to work on active capital projects that will be reimbursed by off-budget funding sources. The projected special fund surplus primarily consists of surpluses in the Salaries General (\$3.91 million), Salaries Hiring Hall (\$0.47 million), Contractual Services (\$0.45 million), and Street Light Improvement and Supplies (\$0.10 million) accounts, partially offset by overspending in the Overtime General (\$0.55 million), Hiring Hall Benefits (\$0.27 million), and Operating Supplies (\$0.04 million) accounts. The Salaries General Surplus is due to staff vacancies. The Contractual Services surplus is due to delays in finalizing contracts with vendors. The Street Light Improvement and Supplies surplus is due to lower than anticipated expenditures. The Overtime General overspending is due to work on active capital projects that are to be reimbursed by off-budget funding sources. The Operating Supplies

overspending is due to inflationary pressures on the costs of supplies. The Salaries Hiring Hall surplus and the Hiring Hall Benefits overspending is due to a transfer for projects that incorrectly balanced the costs between the two accounts. The Overtime General overspending will be resolved through appropriations and reimbursements from off-budget funding sources in the 2022-23 Fifth Construction Project Report and transfers recommended in this FSR.

This Office projects a \$0.47 million shortfall from the Bureau's revised General Fund revenue budget of \$16.27 million by year end, due to reduced related costs reimbursements associated with special funded vacancies in the Bureau.

This Office recommends the following transactions at this time:

- Transfer \$13,000 within the Street Lighting Maintenance Assessment Fund for the State of California Energy Commission loan repayment.
- Transfer \$26,000 from Measure M Fund to the Bureau's Overtime General Account for street lighting at existing pedestrian crosswalks.
- Transfer \$73,000 from Capital and Technology and Improvement Expenditure Program (CTIEP) Fund to the Bureau's Overtime General Account for the Seventh street improvement project.
- Transfer \$42,000 from the Transportation Grant Fund to the Bureau's Salaries General Account for the Vermont Avenue Bus Stop Improvements Project.
- Transfer \$42,000 from the Transportation Grant Fund to the Bureau's Salaries General Account for the Western Avenue Bus Stop Improvements Project.

## **KK. Public Works/Bureau of Street Services**

### **No Recommendation**

This Office projects a net year-end surplus of \$29.92 million, consisting of a \$4.38 million General Fund surplus and a \$25.54 million special fund surplus. The projected surplus is approximately \$21.37 million higher than previously reported in the Mid-Year FSR due to lower than anticipated expense account expenditures and \$19.83 million in transfers into the Bureau's budget from special funds and the Department of Water and Power (DWP) that the Mayor and City Council approved or will soon consider through C.F. 23-0475 and this Office's Fifth Constructions Projects Report (C.F. 22-0847-S4). The Bureau received the \$4.2 million DWP portion of these transfers as General Fund revenue and it accounts for the majority of the projected \$4.38 General Fund surplus. Thus, we project that the Bureau will spend the majority of its original 2022-23 General Fund appropriation. The Bureau must spend all the budgeted General Fund for the City to comply with the State SB1 Maintenance of Effort requirement.

The projected General Fund surplus primarily consists of surpluses in the Salaries General (\$0.32 million), Overtime General (\$0.85 million), Hiring Hall Salaries (\$0.14 million), Benefits Hiring Hall (\$0.14 million), Construction Expense (\$1.16 million) Contractual Services (\$1.00 million), Office and Administrative (\$0.12 million) and Operating Supplies (\$0.60 million) accounts. The Salaries General surplus is due to staff vacancies and could increase as it assumes aggressive hiring through the end of the fiscal year. The Overtime General, Contractual Services, Construction Expense, Office and Administrative, and Operating Supplies surpluses are based on current and prior-year expenditure trends and projected operational needs through year end.

The projected special fund surplus primarily consists of surpluses in the Salaries General (\$0.59 million) Overtime General (\$1.87 million), Hiring Hall (\$0.62 million), Construction Expense (\$13.81 million), Contractual Services (\$2.97 million) and Operating Supplies (\$3.99 million) accounts. The Salaries General surplus is due to staff vacancies and could increase as it assumes aggressive hiring through the end of the fiscal year. The Bureau has already transferred surplus funds from this account to Overtime General, Hiring Hall Salaries and Benefits Hiring Hall in order to supplement the vacancies and complete work in the fiscal year. The special fund expense account surpluses are based on current and prior-year expenditure trends and projected operational needs through year end. The Construction Expense was projected to have overspending due to increase in material costs but following previously and soon to be approved transfers to address this possibility, we now project the large surplus reported above.

This Office projects a \$1.76 million shortfall from the Bureau's General Fund revised revenue budget of \$74.81 million due to lower-than-budgeted reimbursements for Metro Rail Projects and Building Material Permits.

## **LL. Recreation and Parks**

### **No Recommendation**

This Office projects a year-end special fund surplus of \$21.42 million, primarily consisting of surpluses in the Salaries General (\$10.59 million) and \$10.83 million in various expense accounts, including Salaries As-Needed (\$7.56 million), Contractual Services (\$1.56 million), Maintenance Materials, Supplies and Services (\$0.65 million), Office and Administrative (\$0.29 million), and Children's Play Equipment (\$0.20 million) accounts. The projected surplus is \$15.60 million higher than previously reported in the Mid-Year FSR due to delays in hiring and lower than anticipated expense account spending. The Salaries General surplus is due staff vacancies. As Department facilities reopen, the Department plans to increase hiring staff to meet anticipated demand for services in areas such as Recreation and Aquatics, Childcare Services, Maintenance and Construction, Public Safety, Capital Planning, Special Facilities, and Administrative Support.

The projected surpluses in the Department's various expense accounts are based on current and prior-year expenditure trends. The Department's operational levels vary seasonally, with the summer season accounting for the highest levels of the Department's active operations. In anticipation of the Department's summer programming, the Department transferred \$10.22 million in additional funding from their Unreserved and Undesignated Fund Balance, including to the Salaries As-Needed and Contractual Services accounts. While the Department anticipates

spending this funding near the end of the fiscal year to prepare for summer recreation, aquatics, maintenance, and other various activities, this Office projects that there will be a significant surplus remaining.

#### Child Care Centers

The Department reports that six child care centers are currently open: Jim Gilliam Child Care Center, Ralph M. Parsons Preschool, Victory Valley Child Care Center, Branford Child Care Center, Evergreen Child Care Center, and Ira C. Massey Child Care Center. The Jim Gilliam Child Care Center and the Ralph M. Parsons Preschool are two centers that the Department has operated since before the Great Recession.

Five more centers (Downey, Echo Park, Hubert Humphrey, Van Ness, and South Park) will open by the end of the calendar year. The Department anticipates Banning Child Care Center to complete repairs by July 2023. The 2022-23 Budget includes capital funding to rehabilitate the Algin Sutton, Glassell Park, and Mason Child Care Centers. Repair work has not yet begun on these sites. In addition, the 2023-24 Budget includes \$5 million in the Unappropriated Balance for Child Care and Learning Centers, which the Department may use to rehabilitate the Roger Jessup and Rosecrans Child Care Centers.

The Department is currently developing an admissions policy and fee schedule for its child care centers that will prioritize the inclusion of low-income families and the equitable provision of quality, affordable child care in underserved communities in the City.

The Department anticipates meeting its revised special fund revenue budget of \$49.77 million by year end.

#### **MM. Transportation**

##### **Recommendation Nos. 36F and 36G**

##### **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 surplus of \$18.26 million, consisting of a net General Fund surplus of \$7.54 million and a net special fund surplus of \$10.72 million. The projected surplus is approximately \$2.32 million lower than previously reported in the Mid-Year FSR primarily due to unbudgeted expenditures anticipated in the Contractual Services Account for parking citations processing, vehicles for hire systems support, facility security, high-touch cleaning services, support for GPS devices on Parking Enforcement and Traffic Control vehicles, and striping services. The General Fund surplus primarily consists of projected surpluses in the Salaries General (\$4.23 million), Salaries As-Needed (\$1.96 million), Overtime General (\$0.69 million), and Contractual Services (\$0.78 million) accounts, partially offset by overspending in the Office and Administrative (\$0.12 million) and Field Equipment Expense (\$0.06 million) accounts. The Salaries General surplus is due to staff vacancies. The Salaries As-Needed, Overtime General and Contractual Services surpluses are based on current and prior-year expenditure trends, and

projected operational needs through year end. The Office and Administrative, and Field Equipment Expense overspending are due to unbudgeted operational needs.

The projected special fund net surplus consists of a surplus in the Salaries General Account (\$11.59 million), partially offset by overspending in the Contractual Services (\$0.46 million), Overtime General (\$0.11 million), and Salaries As-Needed (\$0.3 million) accounts. The Salaries General surplus is due to staff vacancies. The Salaries As-Needed overspending is due to the increased use of as-needed staff to address the workload for various special funded programs (Proposition C, Proposition A, Measure M, Measure R, and Permit Parking Program Revenue Fund). The Overtime General overspending is driven by the workload for the Proposition C-front funded work for Metro Rail work, street projects, and Transportation Grant projects, as well as full-time vacancies for these work programs.

This Office projects the Department will meet its revised General Fund revenue budget of \$60.64 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$4,780,996 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 \$3,305,963 from the available cash balance to a new account titled Grant Reimbursements to General Fund within the Transportation Grants Fund and transfer therefrom to reimburse 2021-22 transportation grants project related costs of the Bureau of Contract Administration, Bureau of Engineering, Bureau of Street Lighting, Bureau Street Services, and the Department of Transportation.
- Transfer \$254,251 from the available cash balance to a new account titled Grant Reimbursements to General Fund within the Transportation Grants Fund and transfer therefrom to reimburse 2022-23 transportation grants project related costs of the Bureau of Engineering, Bureau of Street Lighting, Bureau Street Services, and the Department of Transportation.
- Appropriate \$250,000 from the available cash balance in the Transportation Review Fee Fund to the Department's Overtime General account to fund overtime costs that allow staff to process expedited building permit applications, transportation impact studies, circulation plans, and worksite traffic control plans in compressed time periods.
- Transfer \$100,000 from the Department's Salaries General Account to the Department's Office and Administrative Account for charges for cloud service support and professional membership dues.

- Transfer \$60,000 from the Department's Salaries General Account to the Department's Field Equipment Expense account for various operational equipment such as traffic cones and barricades.
- Transfer \$1,034,428 from the Department's Salaries As-Needed Account to the Department's Contractual Services Account for unanticipated costs for consulting services, technology related services, security, and high-touch cleaning at various facilities.
- Transfer \$941,929 from the Department's Salaries Overtime Account to the Department's Contractual Services Account for anticipated remaining parking citation processing contract expenditures for the current Fiscal Year.
- Transfer \$1,737,711.47 from the Department's Salaries Overtime Account to the Department's Contractual Services Account for unanticipated costs for consulting services, technology related services, security, and high-touch cleaning at various facilities.
- Transfer \$123,927 from the Department's Salaries As-Needed Account to the Department's Office and Administrative Expense Account for underfunded technology needs, membership fees, and remaining office and administrative expenses.
- Transfer a total of \$500,000 from the Mobile Source Air Pollution Reduction Trust Fund's Open Streets Program accounts to the Department's Overtime General account to reimburse staff costs for Ciclavia.
- Transfer \$2,857,233.72 from the Department of Transportation Trust Fund's Special Events revenue account to the Department's Overtime General account to reimburse traffic control services performed for special events at various sports and entertainment venues.
- Transfer \$746,059.52 in interest income from the Transportation Grants Fund to the Proposition C Anti-Gridlock Transit Improvement Fund (Prop C) to reimburse front-funding costs for transportation grant projects.
- Transfer \$1,614,791 from the Department's Contractual Services Account to a new account within the Department of Transportation Trust Fund to administer contractual services for the LA Al Fresco program.
- Transfer a total of \$57,062 from seven Department of Transportation Trust Fund project appropriation accounts to the Department's Salaries General (\$34,000) and Overtime General (\$23,062) Accounts for project and program costs as detailed in Attachment 5.
- Transfer a total of \$58,000 from the Neighborhood Traffic Management Fund to the Department's Overtime General Account for the Paseo Plaza Project (\$46,000) and Avalon Bay speed tables (\$12,000) (C.F. 22-0232).

- Transfer and appropriate a total of \$764,891.19 in Local Transportation funds, Fund No. 207/94, for the Open Streets Program (2022-23) to a new account within the Measure M Local Return Fund, Fund No. 59C/94, for the same project to align the funding source that is eligible to fund this project; and,
- Transfer and appropriate \$764,891.10 in Measure M funds for the San Fernando Bike Path Phase 3 Project (2022-23) to a new account within the Local Transportation fund, Fund No. 207/94, for the same project to align the funding source that is eligible to fund this project.

#### *2023-24 Transfers and Appropriations*

- Transfer and appropriate a total of \$1,000,000.00 in Local Transportation funds, Fund No. 207/94, for the Open Streets Program (2023-24) to a new account within the Measure M Local Return Fund, Fund No. 59C/94, for the same project to align the funding source that is eligible to fund this project.
- Transfer and appropriate 1,000,000.00 in Measure M funds for the San Fernando Bike Path Phase 3 Project (2023-24) to a new account within the Local Transportation fund, Fund No. 207/94, for the same project to align the funding source that is eligible to fund this project.

#### *2023-24 General Fund Reappropriation*

- Reappropriate up to \$2,475,000 from the unencumbered balance within the Department's Contractual Services Account into the same account and in the same amount that exists on June 30, 2023 to fund the Curb Asset Management Systems project (\$1,600,000), Travel Demand Model project implementation (\$375,000), and Mobility Investment Program implementation (\$500,000) to allow DOT to continue to support these projects.

### **NN. Youth Development**

#### **Attachment 10 – General Fund Reappropriations**

#### **Attachment 11 – Special Fund Reappropriations**

This Office projects a net year-end surplus of \$1,431,555, comprised of a net \$612,349 General Fund surplus and an \$819,206 special fund surplus. The projected surplus is \$330,080 higher than previously reported in the Mid-Year FSR due delayed hiring and procurement. The General Fund surplus consists of surpluses in the Salaries General (\$129,170), Salaries As-Needed (\$46,308), Contractual Services (\$432,190), and Youth Council Stipends (\$14,852) accounts, partially offset by overspending in the Office and Administrative (\$10,171) Account. The General Fund Salaries General and Salaries As-Needed surpluses are the result of delayed hiring, the Contractual Services surplus is the result of delayed procurement, and the Youth Council Stipends surplus is the result of reduced payments to members for missed participation in mandatory meetings. The Office and Administrative Account overspending is due to increases in recurring expenses for additional subscription licenses and phone lines. The Office and Administrative overspending will be resolved by an administrative transfer from the Salaries General Account.

The special fund consists of projected surpluses in the Salaries General (\$315,769), Printing and Binding (\$13,630), Contractual Services (\$456,466), Office and Administrative (\$24,341), and Furniture, Office, and Technical Equipment (\$9,000) accounts. The projected surpluses in these accounts are associated with the multi-year CaliforniansForAll Youth Jobs Corps Program grant, which ends in the last quarter of 2023-24 (C.F. 22-0014). This Office recommends the reappropriation of the remaining grant surplus to 2023-24.

The Department has no budgeted General Fund revenues.

This Office recommends the following transactions at this time:

*2023-24 General Fund Reappropriation*

- Reappropriate up to \$432,190 from the unencumbered balance within the Department's Contractual Services Account for the further development of its 1) SNL/GRYD evaluation (\$100,000), 2) youth programming auditing (\$100,000), 3) youth protection (\$75,000), 4) community engagement projects (\$90,550), 5) central information center (\$22,000), 6) language access/translation services (\$20,000), and 7) information technology support (\$24,640). 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.

*2023-24 Special Fund Reappropriation*

- Reappropriate up to \$819,206 from the unencumbered balance within various accounts for the CaliforniansForAll Youth Workforce Program Grant. The reappropriation of funds is required for the second year of a two-year grant program.

**OO. Zoo**  
**No Recommendation**

This Office projects a year-end special fund surplus of \$2.28 million, consisting of surpluses in the Salaries General (\$1.24 million), Salaries As-Needed (\$0.52 million), Printing and Binding (\$50,000), Contractual Services (\$0.20 million), Veterinary Supplies and Expense (\$80,000), and Office and Administrative (\$0.19 million) accounts. The projected surplus is \$0.62 million higher than previously reported due to continued delays in hiring and reduced programming associated with inclement weather and enhanced protocols due to COVID-19 and Highly Pathogenic Avian Influenza. The Salaries General surplus is due to staff vacancies. The Salaries As-Needed, Printing and Binding, Contractual Services, Veterinary Supplies and Expense, and Office and Administrative surpluses are based on current year expenditure trends.

The Department's 2022-23 revised special fund revenue budget is \$21.54 million, which does not include a \$3.36 million General Fund appropriation to the Zoo Enterprise Trust Fund. Based on March receipts, we project that the Department will exceed its revised revenue budget by \$0.44 million primarily due to increased membership and NITE ticket sales.

### AZA Zoo Accreditation

Every five years, the Zoo undergoes an accreditation review and inspection by the Association of Zoos and Aquariums (AZA). A Visiting Committee conducted an accreditation inspection of the Zoo in early January 2023, and at an AZA Commission meeting held in March 2023, the Zoo was granted accreditation for the next five years.

In its preliminary report, the Visiting Committee identified areas for operational and capital improvements. The 2023-24 Budget includes funding to address the concerns raised in the accreditation process in order for the Zoo to maintain its AZA accreditation.

## 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/<br>(Deficit) |
|--------------|-------------------------------|---------------------------|
| 000510       | Medicare Contributions        | \$ (1,474,617)            |
| 000570       | Social Security Contributions | 55,425                    |
| 000577       | Pensions Savings Plan         | (55,425)                  |
| <b>Total</b> |                               | <b>\$ (1,474,617)</b>     |

This Office projects a net year-end over-expenditure of approximately \$1.47 million, which is \$737,299 lower than previously reported in the Mid-Year FSR. Actions approved in the Mid-Year FSR eliminated a portion of the projected over-expenditure for the LA's Best agreement (\$1.45 million); however, increasing costs in the payroll accounts have driven up projected year-end expenditures. Within the payroll accounts, we project spending above plan in the Medicare Contributions (\$1,474,617) and Pensions Savings Plan (\$55,425) accounts, partially offset by a surplus in the Social Security Contributions Account (\$55,425). We attribute the over-expenditure to unbudgeted salary increases and one-time payouts for sworn and civilian employees, further exacerbated by higher-than-anticipated gross wages and positive hiring trends.

To address the projected over-expenditure, we recommend a transfer of \$55,425 in surplus funds from the Social Security Contributions Account to the Pensions Savings Plan Account. We also recommend a transfer from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Medicare Contributions Account.

This Office recommends the reappropriation of up to \$11.35 million from various accounts for Council District community services, in accordance with C.F. 20-0600-S83 (Reinvestment of Police Funds to Impacted Communities). Contracts are still in process and will likely not be executed by year-end.

Furthermore, the City must 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 \$34,283.63 for the City's obligation for member service buybacks for 2021-22. 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 transfers at this time:

- Transfer \$55,425 from the Social Security Contributions Account to the Pensions Savings Plan Account to address the projected overspending.
- Transfer \$1,474,617 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the General City Purposes' Medicare Contributions Account to address the projected overspending.
- Transfer \$34,283.63 from the Unappropriated Balance, Reserve for Mid-Year Adjustments 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.

*2023-24 General Fund Reappropriations*

- Reappropriate up to \$11,347,833 from the unencumbered balance within various accounts in General City Purposes for community services in Council Districts in accordance with C.F. 20-0600-S83 (Reinvestment of Police Funds to Impacted Communities).

**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 2022-23 Adopted Budget includes \$298.0 million for the Unappropriated Balance (UB). Through May 26, 2023, the Mayor and City Council have approved a net of \$85.9 million in transactions, leaving a balance of \$212.1 million in the UB.

The transactions in the Mid-Year FSR left the Reserve for Mid-Year Adjustments Account with a balance of \$4.1 million, which was anticipated to cover future overspending related to the unbudgeted special election. This report includes recommendations to transfer \$46.3 million from the Reserve Fund into the Unappropriated Balance, Reserve for Mid-Year FSR Adjustments Account, to replenish the account for a total available balance of \$50.4 million. The transactions recommended in this report address several departments' overspending and unfunded expenditures as described in Table 3 that depletes the Reserve for Mid-Year Adjustments Account.

In addition, this report also includes recommendations to transfer \$9.9 million from various UB accounts and reduce the Reserve for Allocation of FEMA Reimbursement Account by up to \$79.3 million. This results in a remaining balance of approximately \$118.8 million.

This Office recommends the following transactions:

- Transfer \$46,162,662.91 from the Reserve Fund to the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to provide additional capacity to address overspending and unfunded expenditures.
- Transfer \$1,474,617 from the UB, Reserve for Mid-Year Adjustments Account to General City Purposes' Medicare Contributions Account to address over expenditures.
- Transfer \$34,283.63 from the Unappropriated Balance, Reserve for Mid-Year Adjustments 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.
- Transfer \$3.4 million from the UB, Reserve for Mid-Year Adjustments Account to Human Resources Benefits' Workers' Compensation/Rehabilitation Account to address higher costs for claims and medical lien settlements.
- Transfer \$2,739,000 from the UB, Reserve for Mid-Year Adjustments Account to Human Resources Benefits' Workers' Civilian Flex Program Account to address higher premium rate increases.
- Transfer \$9,064.65 from the UB, Utility Assistance Debt Relief Account to the Solid Resources Fund Low Income Customer Arrearage Payment Program Account for the reimbursement of solid waste fee arrearages for low income customers.
- Transfer \$8,885,619 from the UB, Reserve for Mid-Year Adjustments Account to the Liability Claims Account, Miscellaneous Liability Payouts Account for anticipated settlements.
- Transfer \$558,900 from the UB, Reserve for Mid-Year Adjustments Account to the General Services Department's Field Equipment Expense Account to address overspending associated with maintenance of aging fleet vehicles.
- Transfer \$29,865,204 million from the UB, Reserve for Mid-Year Adjustments Account to the Fire's Salaries Sworn (\$19,972,393) and Overtime Constant Staffing (\$9,892,811) accounts to address to address over expenditures.
- Transfer \$874,507 from the UB, Reserve for Mid-Year Adjustments Account to Attorney's Outside Counsel Account for expenses related to the various cases, including the Housing and Urban Development False Claims Act case.
- Transfer \$8 million from the UB, June 2022 County Election Expenses Account to the City Clerk's Elections Account to pay the County invoice for the June 2022 Primary Election.

- Transfer \$9,872,266.38 from the UB, County Election Expenses – November 2022 Account to the City Clerk's Elections Account to pay the County invoice for the November 2022 General Election and April 2023 Special Election.
- Transfer \$2,070,532.28 from UB, Reserve for Mid-Year Adjustments Account to the City Clerk's Elections Account to pay the County invoice for the April 2023 Special Election and the Limit Healthcare Executive Compensation petition verification review.
- Transfer \$484,224 from the UB, Reserve for Mid-Year Adjustments Account to Civil, Human Rights, and Equity's Contractual Services Account to address over expenditures.
- Reduce appropriations in the amount of \$47,540,610.07 within the UB, Reserve for Allocation of FEMA Reimbursement Account to align with the transfer of FEMA grant receipts out of the General Fund to the Reserve Fund.
- Reduce appropriations in the amount of up to \$31,711,389.93 within the UB, Reserve for Allocation of FEMA Reimbursement Account as additional reimbursements are received from FEMA and transferred from the Disaster Assistance Trust Fund to the General Fund to repay the Reserve Fund.

### **C. Human Resources Benefits**

#### **Attachment 4 – Transfers between Accounts within Departments and Funds**

#### **Attachment 6 – Appropriations from the Unappropriated Balance**

This Office projects a net year-end over-expenditure of \$6.14 million for the Human Resources Benefits Fund (Fund). The projected overspending is \$4.84 million lower than previously reported in the Mid-Year FSR primarily due to a transfer of \$4.4 million from the Unappropriated Balance, Reserve for the Mid-Year Adjustments that was approved in the Mid-Year FSR. We project that the overspending is primarily due to higher than anticipated enrollment and costs for the Civilian FLEX Program (\$4.516 million), Fire Health and Welfare Program (\$1.167 million), and Supplemental Civilian Union Benefits (\$0.257 million), and increased costs for Workers' Compensation (\$3.4 million).

This overspending is partially offset by projected surpluses in Unemployment Insurance (\$1.63 million) due to lower than anticipated Unemployment Insurance claim costs and Police Health and Welfare Program (\$1.57 million) due to lower than anticipated enrollment by Police sworn employees.

This Office recommends transfers within the HRB between accounts and from the Unappropriated Balance, Reserve for Mid-Year Adjustments to address the remaining projected over-expenditures. We project that the Fund will achieve the revised 2022-23 General Fund revenue budget of \$3.8 million by year-end.

This Office recommends the following transfers at this time:

- Transfer \$1.625 million from the Unemployment Insurance Account to fund over-expenditures in the Civilian FLEX Program Account.
- Transfer \$0.152 million from the Police Health and Welfare Account to fund over-expenditures in the Civilian FLEX Program Account.
- Transfer \$1.167 million from the Police Health and Welfare Account to fund over-expenditures in the Fire Health and Welfare Account.
- Transfer \$0.257 million from the Police Health and Welfare Account to fund over-expenditures in the Supplemental Civilian Union Benefits.
- Transfer \$2.739 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to fund over-expenditures in the Civilian FLEX Program.
- Transfer \$3.4 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to fund over-expenditures in the Workers' Compensation/Rehabilitation Program.

#### **D. Liability Claims Account**

##### **Attachment 6 – Appropriations from the Unappropriated Balance**

##### **Attachment 8 – Status of Liability Accounts**

The 2022-23 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. Supplemental funding of \$20 million is provided in the Unappropriated Balance (UB) Reserve for Extraordinary Liability to pay for both tort liability and tax-related cases beyond the amount provided in the Liability Claims Account.

As of May 5, 2023, \$77.3 million has been paid, and approximately \$82.7 million has been approved but is pending payment, including the Council approved City Attorney report relative to the case entitled Adam Hoffman v. City of Los Angeles (C.F. 21-1317). This results in a cumulative over-expenditure of \$55 million (\$2.2 million in General Fund and \$52.8 million for the Bureau of Sanitation) for the remainder of the fiscal year. The City Attorney reports there are \$8.4 million worth of cases pending Council approval (\$4.2 million in General Fund and \$4.2 million for the Bureau of Sanitation), and \$4.4 million (\$2.5 million in General Fund and \$1.9 million for the Bureau of Sanitation) pending final report. Including these items, the projected year-end over-expenditure is approximately \$67.9 million (\$8.9 million in General Fund and \$59 million for the Bureau of Sanitation).

Based on the current rate of payouts, payouts pending approval, and approved payouts pending payment, this Office recommends transferring funding to the Miscellaneous Liability Payouts Account to pay anticipated settlements. We further recommend addressing the Sanitation

overspending using savings within the eligible special funds and an additional appropriation from the Sewer Operations and Maintenance Fund (see Sanitation section above).

This Office recommends the following transaction at this time:

- Transfer \$8,885,619 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Liability Claims Fund, Miscellaneous Liability Payouts Account for anticipated settlements.

### **3. STATUS OF EMPLOYMENT**

#### **Attachment 9 – Employment Level Report**

Citywide employment authority from all funding sources totaled 38,629 at the end of March for both civilian and sworn classes. There are 31,802 filled positions at the end of March. Departments reported a total of 6,827 vacant positions: 4,062 General Fund and 2,765 special funded.

### **4. STATE BUDGET**

#### **No Recommendation**

On January 10, 2023, Governor Newsom released the revised 2023-24 State budget proposal, also referred to as the May Revision. The May Revision estimates a budget gap of \$31.5 billion, and proposes funding delays (\$8.1 billion), budget reductions (\$6.7 billion), funding shifts from the General Fund (\$7.5 billion), trigger reductions (\$3.9 billion), revenue generation and borrowing (\$4.9 billion), and a safety net reserve withdrawal (\$0.45 billion) to address the projected budget gap. The May Revision does not include a withdrawal from the Budget Stabilization Account to help fill the projected shortfall. The Governors May Revision does not project a recession; however, it does identify new risks that could significantly change the state's future financial health, which include the economic fallout from a debt limit impasse, higher interest rates, uncertainty with financial institutions and delayed tax receipts from delayed tax filing deadlines. Below, we list the budget proposals with potential impacts to the City:

#### Infrastructure

The projected budget gap does not change the long term commitment to improve its infrastructure. The State will invest more than \$180 billion over the next several years in clean energy, roads, bridges, public transit, water storage and conveyance as well as faster internet.

#### K-12 Education

The May Revision fully funds an 8.22 percent cost-of-living adjustment for the Local Control Funding Formula to support local districts in meeting specific funding needs for their schools. The May Revision also maintains the Equity Multiplier, which helps accelerate learning gains and close opportunity gaps, continues to fully fund the first and second years of expanded eligibility for Transitional Kindergarten, and fully funds the Universal School Meals program, which provides two meals to students each day of school.

### Homelessness

The Budget maintains funding of \$3.4 billion to address homelessness, including \$400 million for the third round of encampment resolution grants and \$1 billion for the fifth round of Homeless Housing, Assistance and Prevention (HHAP) grants. The May Revision does include any reductions to the \$3.4 billion that was initially proposed when Governor Newsom released his budget on January 10, 2023.

### Climate

The Budget maintains \$2.7 billion in a multi-year wildfire and forest resilience package and adds \$290 million for a flood risk reduction package to reduce flood risk and enhance flood system resilience. Due to lower revenue projections and an increase in the budget gap, the May Revision contains \$1.1 billion in additional General Fund shifts across climate resilience programs which would be bond eligible.

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. 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 \$5.9 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.

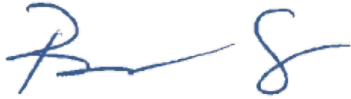
This Office recommends the following action:

- Exempt up to \$108,135,228.88 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, 2023.



Nicholas S. Campbell, Senior Administrative Analyst II

APPROVED:



Ben Ceja, Assistant City Administrative Officer

*MWS:BC:JWW:NSC:01230066C*

Attachments

## 2022-23 Adopted and Revised General Fund Revenue

Adjusted Receipts through April  
(Thousand Dollars)

|                                                  | Adjusted*<br>Receipts<br>through<br>April | Adopted<br>Budget  | Adopted<br>Plan<br>Through<br>April | Variance<br>from<br>Adopted<br>Plan | Revised<br>Budget  | Revised<br>Plan<br>Through<br>April | Variance<br>from<br>Revised<br>Plan | Comments on Variance from Revised Plan                                                                                                                                                                                                          |
|--------------------------------------------------|-------------------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------|-------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Property Tax                                     | \$2,034,464                               | \$2,535,005        | \$2,009,802                         | \$24,662                            | \$2,549,638        | \$2,033,514                         | \$950                               | Receipts are near the revised plan.                                                                                                                                                                                                             |
| Property Tax Ex-CRA Inc.                         | 49,305                                    | 153,800            | 52,270                              | (2,965)                             | 131,103            | 49,305                              | -                                   | Second bi-annual payment will be recorded in June.                                                                                                                                                                                              |
| Utility Users' Tax                               | 599,271                                   | 614,100            | 516,380                             | 82,891                              | 705,160            | 599,781                             | (510)                               | Gas users tax reflects the revised plan, while there are shortfalls in EUT (-\$435k) and CUT (-\$63k).                                                                                                                                          |
| Department receipts<br>(LPFF and reimbursements) | 923,669                                   | 1,272,944          | 860,885                             | 62,783                              | 1,253,642          | 921,903                             | 1,766                               | Receipts from fees, services to proprietary departments, ambulance billings, and MTA are above the revised plans, and are offset by lower related cost and other reimbursements.                                                                |
| Business Tax                                     | 740,365                                   | 786,900            | 724,830                             | 15,535                              | 810,000            | 747,665                             | (7,300)                             | Receipts are -\$1.6m below the revised plan for cannabis-related business activity, and -\$5.7m for non-Cannabis business activity. A year-end shortfall is not anticipated.                                                                    |
| Sales Tax                                        | 594,083                                   | 704,760            | 593,840                             | 243                                 | 718,655            | 601,781                             | (7,698)                             | The shortfall will decline with the anticipated May remittance, but will remain below the revised plan. There is downside risk to this receipt.                                                                                                 |
| Documentary Transfer Tax                         | 197,189                                   | 298,540            | 248,840                             | (51,651)                            | 224,725            | 197,189                             | -                                   | Approximately \$21.8m of April's \$37.6m remittance represents high-value property transactions in advance of the effective date of Measure ULA. There is downside risk with the loss of high-value property transfers in the immediate months. |
| Power Revenue Transfer                           | 116,022                                   | 229,721            | 153,147                             | (37,125)                            | 232,043            | 116,022                             | -                                   | Receipts reflect the revised plan.                                                                                                                                                                                                              |
| Transient Occupancy Tax*                         | 250,632                                   | 263,220            | 214,760                             | 35,872                              | 307,810            | 252,380                             | (1,748)                             | Receipts have been adjusted to include \$18.3m in receipts recorded in LATax, but not yet reflected in FMS. The variance is not indicative of a trend.                                                                                          |
| Parking Fines                                    | 88,350                                    | 130,000            | 108,220                             | (19,870)                            | 107,000            | 87,870                              | 480                                 | Receipts reflect the revised plan.                                                                                                                                                                                                              |
| Parking Occupancy Tax                            | 99,893                                    | 111,270            | 92,430                              | 7,463                               | 123,000            | 102,500                             | (2,607)                             | Receipts in this category are variable, and the variance is not indicative of a trend.                                                                                                                                                          |
| Franchise Income                                 | 113,774                                   | 119,831            | 83,318                              | 30,456                              | 152,445            | 113,991                             | (217)                               | Total receipts are near the revised plan. A shortfall in pipeline receipts are offset by positive variances in other categories.                                                                                                                |
| State Motor Vehicle License Fees                 | 3,994                                     | 3,900              | 3,900                               | 94                                  | 3,994              | 3,994                               | -                                   | This receipt is final.                                                                                                                                                                                                                          |
| Grant Receipts                                   | 5,920                                     | 122,083            | 12,186                              | (6,266)                             | 129,275            | 8,701                               | (2,781)                             | FEMA receipts of \$36.9m remain pending and are assumed for the June plan. There is downside risk for these reimbursements.                                                                                                                     |
| Tobacco Settlement*                              | 10,714                                    | 11,489             | 11,489                              | (775)                               | 10,710             | 10,710                              | 4                                   | Receipts have been adjusted to include the May deposit, which was remitted in April by the State. This is the final receipt.                                                                                                                    |
| Residential Development Tax                      | 4,299                                     | 4,800              | 4,000                               | 299                                 | 5,070              | 4,252                               | 47                                  | Receipts in this category are variable and are near the revised plan.                                                                                                                                                                           |
| Special Parking Revenue Transfer                 | -                                         | 30,426             | -                                   | -                                   | 30,426             | -                                   | -                                   |                                                                                                                                                                                                                                                 |
| <b>Subtotal General Fund</b>                     | <b>\$5,831,943</b>                        | <b>\$7,392,790</b> | <b>\$5,690,298</b>                  | <b>\$141,646</b>                    | <b>\$7,494,695</b> | <b>\$5,851,558</b>                  | <b>(\$19,614)</b>                   |                                                                                                                                                                                                                                                 |
| Interest Income                                  | 47,380                                    | 36,610             | 37,916                              | 9,464                               | 53,000             | 37,916                              | 9,464                               | Monthly variances may be interest owed to special funds                                                                                                                                                                                         |
| Transfer from Reserve Fund                       | 16,648                                    | 16,648             | 16,648                              | -                                   | 16,648             | 16,648                              | -                                   |                                                                                                                                                                                                                                                 |
| <b>Total General Fund</b>                        | <b>\$5,895,972</b>                        | <b>\$7,446,048</b> | <b>\$5,744,862</b>                  | <b>\$151,110</b>                    | <b>\$7,564,344</b> | <b>\$5,906,122</b>                  | <b>(\$10,150)</b>                   |                                                                                                                                                                                                                                                 |

April Receipts as Percent of  
Budget

79.2%

77.9%

**ATTACHMENT 2**  
**STATUS OF RESERVE FUND AS OF 5/26/23**

| <b>Council File No.</b>                                      | <b>Item Description</b>                                                                | <b>Amount</b>            |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------|
| <b>Balance Available, 7/1/2022</b>                           |                                                                                        | \$ 601,695,165.74        |
| <b>Less: Emergency Reserve Account</b>                       |                                                                                        | \$ 204,766,000.00        |
| <b>Contingency Reserve Account 7/1/2022</b>                  |                                                                                        | \$ 396,929,165.74        |
| <b>General Fund Appropriation to the Reserve Fund</b>        |                                                                                        | -                        |
| <b>Loan Repayment and Other Receipts</b>                     |                                                                                        | 57,285,584.42            |
| <b>Contingency Reserve Account</b>                           |                                                                                        | \$ 454,214,750.16        |
| <b>Loans and Transfers Approved to Date</b>                  |                                                                                        |                          |
| 22-0847                                                      | GSD - Electric Vehicle Plan - 2022-23 First Construction Project Report                | (500,000.00)             |
| 22-0756                                                      | Project Roomkey Extension - Highland Gardens                                           | (1,494,777.49)           |
| 22-0800                                                      | Aging - Senior Meals Emergency Response Program                                        | (612,457.75)             |
| 21-0112                                                      | Homekey 2.0 Program                                                                    | (48,532,773.75)          |
| 22-0756                                                      | Project Roomkey Extension - Highland Gardens, Airtel Plaza Hotel, and L.A. Grant Hotel | (25,446,903.00)          |
| 22-0856                                                      | Aging - Fraudulent payment correction                                                  | (59,940.00)              |
| 22-1112                                                      | TUMO Center for Creative Technologies                                                  | (12,000,000.00)          |
| First FSR                                                    | City Tourism Department - Reappropriation                                              | (1,949.67)               |
| First FSR                                                    | CD-7 - Pacoima Beautiful - Reappropriation                                             | (75,000.00)              |
| First FSR                                                    | Youth Development - Youth Council Stipend Reappropriation                              | (71,000.00)              |
| CAO Memo                                                     | City Tourism Department - Los Angeles Tourism and Convention Board                     | (2,206,751.30)           |
| 20-0313-S10                                                  | Human Resources and Payroll Project Phase 2 Implementation                             | (30,000,000.00)          |
| 22-1056                                                      | Fiscal Year 2022 Emerging Family Assistance Center Grant                               | (100,000.00)             |
| 22-1151                                                      | 2019 Project Safe Neighborhoods Grant                                                  | (200,000.00)             |
| 22-1149                                                      | 2020 Project Safe Neighborhoods Grant                                                  | (200,000.00)             |
| 23-0055                                                      | Controller - CDTFA Tax Settlement                                                      | (1,919,147.91)           |
| Mid-Year FSR                                                 | Building and Safety Enterprise Fund - Loan repayment                                   | (25,000,000.00)          |
| Mid-Year FSR                                                 | Building and Safety Enterprise Fund - Loan additional interest repayment               | (550,580.00)             |
| 22-1442                                                      | 2022-23 Juvenile Justice Crime Prevention Act (JJCPA) Grant                            | (750,000.00)             |
| 22-1148                                                      | 2022-23 to 2024-25 CalVIP Grant                                                        | (700,000.00)             |
| 22-0683-S2                                                   | CA4All Youth Workforce Development Grant                                               | (4,500,000.00)           |
| <b>Loans and Transfers Approved to Date Subtotal</b>         |                                                                                        | \$ (154,921,280.87)      |
| <b>Proposed Loans and Transfers</b>                          |                                                                                        |                          |
| Year-End FSR                                                 | EWDD - Gang Injunction Curfew Settlement Program                                       | (1,200,000.00)           |
| Year-End FSR                                                 | Covid-19 Testing Costs                                                                 | (2,337,132.00)           |
| Year-End FSR                                                 | SCM related costs repayment                                                            | (10,501,471.00)          |
| Year-End FSR                                                 | LA Memorial Coliseum Commission CALPERs payment                                        | (1,461,022.00)           |
| Year-End FSR                                                 | Repair and Demolition Fund Loan for Contract Nuisance Abatement Program                | (404,657.00)             |
| Year-End FSR                                                 | Unappropriated Balance, Reserve for Mid-Year Adjustments                               | (46,311,886.91)          |
| <b>Proposed Loans and Transfers Subtotal</b>                 |                                                                                        | \$ (62,216,168.91)       |
| <b>Contingency Reserve Available Balance as of 5/26/2023</b> |                                                                                        | <b>\$ 237,077,300.38</b> |
| <b>Total Emergency and Contingency Reserve Fund</b>          |                                                                                        | <b>\$ 441,843,300.38</b> |

**ATTACHMENT 3**  
**FY 2022-23 BUDGET ADJUSTMENTS**  
**NEW APPROPRIATIONS**

|                                                             |                                                                              | TRANSFER FROM           |                                                                  | TRANSFER TO             |  |
|-------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------|------------------------------------------------------------------|-------------------------|--|
| REQUESTING DEPARTMENT                                       | FUND/ACCOUNT                                                                 | AMOUNT                  | FUND/ACCOUNT                                                     | AMOUNT                  |  |
| <b>City Administrative Officer</b>                          | <u>Fund 46S/10, Insurance and Bonds Premiums Special Fund</u>                |                         | <u>Fund 46S/10, Insurance and Bonds Premiums Special Fund</u>    |                         |  |
| <i>Insurance and Bonds</i>                                  | RSC 4597, Service to Harbor                                                  | \$ 135,000.00           | 100230, Insurance and Bonds Premiums                             | \$ 135,000.00           |  |
| <br><i>Coronavirus Relief Fund Close-out</i>                | <u>63M/10, COVID-19 Federal Relief Fund</u>                                  |                         | <u>63M/10, COVID-19 Federal Relief Fund</u>                      |                         |  |
|                                                             | 10T704, DWP/Power                                                            | \$ 4,530.00             | 10T955, Reimbursement of City Expenditures                       | \$ 607,948.86           |  |
|                                                             | 10W154, Capital Improvement Expense Program                                  | \$ 475,586.33           |                                                                  |                         |  |
|                                                             | Cash Balance                                                                 | \$ 127,832.53           |                                                                  |                         |  |
|                                                             | Subtotal                                                                     | \$ 607,948.86           |                                                                  |                         |  |
| <br><b>Cultural Affairs</b>                                 | <u>Fund 480/30, Arts &amp; Cultural Facilities &amp; Services Trust Fund</u> |                         | <u>Fund 100/30, Cultural Affairs (480/30, 30W130)</u>            |                         |  |
| <i>LGBT Heritage Month</i>                                  | 30V130, Cultural Affairs                                                     | \$ 13,000.00            | 009848, Lesbian, Gay, Bisexual, and Transgender Heritage Moni    | \$ 13,000.00            |  |
| <br><b>Housing</b>                                          | <u>Fund 17A, GOB Series 2017-A Taxable HHH Construction Fund</u>             |                         | <u>Fund 100/43, Housing Department</u>                           |                         |  |
| <i>HHH Permanent Supportive Housing Program</i>             | RCS 4904, Interest on Pooled Invest-Bond Fds                                 | \$ 12,332.37            | RCS 5301, Reimbursement from Other Funds                         | \$ 385,664.84           |  |
|                                                             | <u>Fund 17C, GOB Series 2018-A Taxable HHH Construction Fund</u>             |                         | <u>Fund 100/43, Housing Department</u>                           |                         |  |
|                                                             | RCS 4904, Interest on Pooled Invest-Bond Fds                                 | \$ 43,727.38            | RCS 5361, Related Costs Reimb-Others                             | \$ 169,885.36           |  |
|                                                             |                                                                              |                         | Subtotal                                                         | \$ 555,550.20           |  |
|                                                             | <u>Fund 17E, GOB Series 2021-A Taxable HHH Construction Fund</u>             |                         |                                                                  |                         |  |
|                                                             | RCS 4904, Interest on Pooled Invest-Bond Fds                                 | \$ 142,756.28           |                                                                  |                         |  |
|                                                             | <u>Fund 17G, GOB Series 2022-A Taxable HHH Construction Fund</u>             |                         |                                                                  |                         |  |
|                                                             | RCS 4904, Interest on Pooled Invest-Bond Fds                                 | \$ 356,734.17           |                                                                  |                         |  |
|                                                             | Subtotal                                                                     | \$ 555,550.20           |                                                                  |                         |  |
| <br><i>Financial Audits</i>                                 | <u>Fund 55J/43, Low and Moderate Income Housing Fund</u>                     |                         | <u>Fund 55J/43, Low and Moderate Income Housing Fund</u>         |                         |  |
|                                                             | Cash Balance                                                                 | \$ 12,121.65            | 43W456, Financial Audit                                          | \$ 12,121.65            |  |
| <br><b>Public Works - Sanitation</b>                        | <u>Fund 760/50, Sewer Construction and Maintenance Fund</u>                  |                         | <u>Fund 760/50, Sewer Construction and Maintenance Fund</u>      |                         |  |
| <i>Port of Los Angeles Leasing Costs</i>                    | Cash Balance                                                                 | \$ 1,361,000.00         | 50WX40, GSD Expense & Equipment                                  | \$ 1,361,000.00         |  |
| <br><i>Hyperion Water Reclamation Plant Utilities</i>       | <u>Fund 760/50, Sewer Construction and Maintenance Fund</u>                  |                         | <u>Fund 760/50, Sewer Construction and Maintenance Fund</u>      |                         |  |
|                                                             | Cash Balance                                                                 | \$ 2,000,000.00         | 50W2WP, Utilities                                                | \$ 2,000,000.00         |  |
| <br><b>Transportation</b>                                   | <u>Fund 655/94, Transportation Grants Fund</u>                               |                         | <u>Fund 540/94, Proposition C Anti-Gridlock Improvement Fund</u> |                         |  |
| <i>Transportation Grants Fund Reimb. to Prop C</i>          | Cash Balance                                                                 | \$ 4,780,995.77         | RSC 5301, Reimbursements from Other Funds                        | \$ 4,780,995.77         |  |
| <br><i>Transportation Grants Fund 2021-22 Related Costs</i> | <u>Fund 655/94, Transportation Grants Fund</u>                               |                         | <u>Fund 655/94, Transportation Grants Fund</u>                   |                         |  |
|                                                             | Cash Balance                                                                 | \$ 3,305,963.18         | 94W799, Grant Reimbursements to General Fund                     | \$ 3,305,963.18         |  |
| <br><i>Transportation Grants Fund 2022-23 Related Costs</i> | <u>Fund 655/94, Transportation Grants Fund</u>                               |                         | <u>Fund 655/94, Transportation Grants Fund</u>                   |                         |  |
|                                                             | Cash Balance                                                                 | \$ 254,250.98           | 94W799, Grant Reimbursements to General Fund                     | \$ 254,250.98           |  |
| <br><i>Expedited Review Staff Overtime</i>                  | <u>Fund 50Y/94, Transportation Review Fee Fund</u>                           |                         | <u>Fund 100/94, Transportation (50Y/94, 94W194)</u>              |                         |  |
|                                                             | Cash Balance                                                                 | \$ 250,000.00           | 001090, Overtime General                                         | \$ 250,000.00           |  |
| <b>TOTAL ALL DEPARTMENTS AND FUNDS</b>                      |                                                                              | <b>\$ 11,952,209.93</b> |                                                                  | <b>\$ 11,952,209.93</b> |  |

**ATTACHMENT 4**  
**FY 2022-23 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

| REQUESTING DEPARTMENT                                  | TRANSFER FROM                                               |                 | TRANSFER TO                                                 |                 |
|--------------------------------------------------------|-------------------------------------------------------------|-----------------|-------------------------------------------------------------|-----------------|
|                                                        | FUND/ACCOUNT                                                | AMOUNT          | FUND/ACCOUNT                                                | AMOUNT          |
| <b>Animal Services</b>                                 | <u>Fund 100/06, Animal Services</u>                         |                 | <u>Fund 100/06, Animal Services</u>                         |                 |
| Overtime Funding                                       | 001010, Salaries General                                    | 897,655.00      | 001090, Overtime General                                    | 450,000.00      |
|                                                        |                                                             |                 | 003040, Contractual Services                                | 447,655.00      |
|                                                        |                                                             |                 | Subtotal                                                    | \$ 897,655.00   |
| <br><i>Technology</i>                                  | <br><u>Fund 100/06, Animal Services</u>                     |                 | <br><u>Fund 100/06, Animal Services</u>                     |                 |
|                                                        | 001010, Salaries General                                    | \$447,655.00    | 003040, Contractual Services                                | \$447,655.00    |
| <br><b>Cannabis Regulation</b>                         | <br><u>Fund 100/13, Cannabis Regulation (60E/13.13W113)</u> |                 | <br><u>Fund 100/13, Cannabis Regulation (60E/13.13W113)</u> |                 |
| Overtime Funding                                       | 001010, Salaries General                                    | \$ 32,924.00    | 001090, Overtime General                                    | \$ 32,924.00    |
| <br><b>City Administrative Officer</b>                 | <br><u>Fund 100/10, City Administrative Officer</u>         |                 | <br><u>Fund 100/10 City Administrative Officer</u>          |                 |
| Overtime Obligations                                   | 001010, Salaries General                                    | \$ 100,000.00   | 001090, Overtime General                                    | \$ 100,000.00   |
| <br><b>City Attorney</b>                               | <br><u>Fund 100/12, City Attorney</u>                       |                 | <br><u>Fund 100/12, City Attorney</u>                       |                 |
| Outside Counsel expenses                               | 001010, Salaries General                                    | \$ 50,493.00    | 009301, City Attorney Outside Counsel                       | \$ 50,493.00    |
| <br><i>Litigation expenses</i>                         | <br><u>Fund 100/12, City Attorney</u>                       |                 | <br><u>Fund 100/12, City Attorney</u>                       |                 |
|                                                        | 001010, Salaries General                                    | \$ 1,000,000.00 | 004200, Litigation                                          | \$ 1,000,000.00 |
| <br><i>Banked Overtime</i>                             | <br><u>Fund 100/12, City Attorney</u>                       |                 | <br><u>Fund 100/12, City Attorney</u>                       |                 |
|                                                        | 002120, Printing and Binding                                | \$ 10,000.00    | 001090, Overtime General                                    | \$ 35,000.00    |
|                                                        | 003040, Contractual Services                                | 12,000.00       |                                                             |                 |
|                                                        | 003310, Transportation                                      | 13,000.00       |                                                             |                 |
|                                                        | Subtotal                                                    | \$ 35,000.00    |                                                             |                 |
| <br><i>Recruitment efforts</i>                         | <br><u>Fund 100/12, City Attorney</u>                       |                 | <br><u>Fund 100/12, City Attorney</u>                       |                 |
|                                                        | 003040, Contractual Services                                | \$ 80,000.00    | 006010, Office and Administrative                           | \$ 80,000.00    |
| <br><b>City Clerk</b>                                  | <br><u>Fund 100/14, City Clerk</u>                          |                 | <br><u>Fund 100/14, City Clerk</u>                          |                 |
| Limit Healthcare Executive Compensation Petition Costs | 001010, Salaries General                                    | \$ 840,000.00   | 004170, Elections                                           | \$ 1,471,303.00 |
|                                                        | 001070, Salaries As-Needed                                  | 500,000.00      |                                                             |                 |
|                                                        | 001090, Overtime General                                    | 131,303.00      |                                                             |                 |
|                                                        | Subtotal                                                    | \$ 1,471,303.00 |                                                             |                 |
| <br><i>Reconciliation and Audit Services</i>           | <br><u>Fund 100/14, City Clerk</u>                          |                 | <br><u>Fund 100/14, City Clerk</u>                          |                 |
|                                                        | 001010, Salaries General                                    | \$ 108,000.00   | 003040, Contractual Services (FY2022-23)                    | \$ 108,000.00   |
| <br><b>Controller</b>                                  | <br><u>Fund 100/26, Controller</u>                          |                 | <br><u>Fund 100/26, Controller</u>                          |                 |
| Banked Overtime                                        | 001010, Salaries General                                    | \$ 250,000.00   | 001090, Overtime General                                    | \$ 250,000.00   |
| <br><i>Urban Oil and Gas Safety Inspections</i>        | <br><u>Fund 100/26, Controller</u>                          |                 | <br><u>Fund 100/26, Controller</u>                          |                 |
|                                                        | 001010, Salaries General                                    | \$ 300,000.00   | 003040, Contractual Services                                | \$ 300,000.00   |
| <br><b>Council</b>                                     | <br><u>Fund 100/28, Council</u>                             |                 | <br><u>Fund 100/28, Council</u>                             |                 |
| Funding Realignment                                    | 001010, Salaries, General                                   | \$ 3,050,000.00 | 001070, Salaries, As-Needed                                 | \$ 2,000,000.00 |
|                                                        |                                                             |                 | 003040, Contractual Services                                | 150,000.00      |
|                                                        |                                                             |                 | 006010, Office and Administrative                           | 900,000.00      |
|                                                        |                                                             |                 | Subtotal                                                    | \$ 3,050,000.00 |
| <br><i>Council District 7 - Dia de Los Muertos</i>     | <br><u>Fund 100/56, General City Purposes</u>               |                 | <br><u>Fund 100/56, General City Purposes</u>               |                 |
|                                                        | 000707, Community Services District 7                       | \$ 75,000.00    | 000864, CD 7 Council Fee Subsidy Acct                       | \$ 75,000.00    |

**ATTACHMENT 4**  
**FY 2022-23 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

| REQUESTING DEPARTMENT                                            | TRANSFER FROM                                          |               | TRANSFER TO                                            |               |
|------------------------------------------------------------------|--------------------------------------------------------|---------------|--------------------------------------------------------|---------------|
|                                                                  | FUND/ACCOUNT                                           | AMOUNT        | FUND/ACCOUNT                                           | AMOUNT        |
| <b>Disability</b>                                                | <u>Fund 100/65, Department on Disability</u>           |               | <u>Fund 100/65, Department on Disability</u>           |               |
| <i>Technology Replacement</i>                                    | 001010, Salaries General                               | \$ 80,000.00  | 006010, Office and Administrative                      | \$ 80,000.00  |
| <b>Economic and Workforce Development</b>                        | <u>Fund 100/22, Economic and Workforce Development</u> |               | <u>Fund 100/22, Economic and Workforce Development</u> |               |
| <i>Asset Management</i>                                          | 001010, Salaries General (Fund 100)                    | \$ 57,000.00  | 002130, Travel                                         | \$ 4,000.00   |
|                                                                  |                                                        |               | 006010, Office and Administrative                      | \$ 53,000.00  |
|                                                                  |                                                        |               | Subtotal                                               | \$ 57,000.00  |
| <b>Finance</b>                                                   | <u>Fund 100/39, Finance</u>                            |               | <u>Fund 100/39, Finance</u>                            |               |
| <i>As-needed Staff Support</i>                                   | 001010, Salaries General                               | \$ 69,081.00  | 001070, Salaries-As-Needed                             | \$ 69,081.00  |
| <i>Overtime for Operational Support</i>                          | <u>Fund 100/39, Finance</u>                            |               | <u>Fund 100/39, Finance</u>                            |               |
|                                                                  | 001010, Salaries General                               | \$ 200,000.00 | 001090, Overtime General                               | \$ 200,000.00 |
| <i>Printing and Mailing Costs</i>                                | <u>Fund 100/39, Finance</u>                            |               | <u>Fund 100/39, Finance</u>                            |               |
|                                                                  | 001010, Salaries General                               | \$ 45,000.00  | 002010, Printing and Binding                           | \$ 45,000.00  |
| <i>Financial Systems Upgrades</i>                                | <u>Fund 100/39, Finance</u>                            |               | <u>Fund 100/39, Finance</u>                            |               |
|                                                                  | 001010, Salaries General                               | \$ 200,000.00 | 006010, Office and Administrative                      | \$ 200,000.00 |
| <b>Fire</b>                                                      | <u>Fund 100/38, Fire</u>                               |               | <u>Fund 100/38, Fire</u>                               |               |
| <i>Civilian Overtime Shortall</i>                                | 001010, Salaries, General                              | \$ 185,000.00 | 001090, Overtime General                               | \$ 305,000.00 |
|                                                                  | 002120, Printing and Binding                           | \$ 120,000.00 |                                                        |               |
|                                                                  | Subtotal                                               | \$ 305,000.00 |                                                        |               |
| <i>Contractual Services Shortfall</i>                            | <u>Fund 100/38, Fire</u>                               |               | <u>Fund 100/38, Fire</u>                               |               |
|                                                                  | 003070, Contract Brush Clearance                       | \$ 400,000.00 | 003040, Contractual Services                           | \$ 400,000.00 |
| <i>Operating Supplies and Field Equipment Expense Shortfalls</i> | <u>Fund 100/38, Fire</u>                               |               | <u>Fund 100/38, Fire</u>                               |               |
|                                                                  | 001098, Overtime Variable Staffing                     | \$ 400,000.00 | 003090, Field Equipment Expense                        | \$ 200,000.00 |
|                                                                  |                                                        |               | 006020, Operating Supplies                             | \$ 200,000.00 |
|                                                                  |                                                        |               | Subtotal                                               | \$ 400,000.00 |
| <b>General City Purposes</b>                                     | <u>Fund 100/56, General City Purposes</u>              |               | <u>Fund 100/56, General City Purposes</u>              |               |
| <i>Payroll Contributions</i>                                     | 000570, Social Security Contributions                  | \$ 55,425.00  | 000577, Pensions Savings Plan                          | \$ 55,425.00  |
| <b>General Services</b>                                          | <u>Fund 100/40, General Services</u>                   |               | <u>Fund 100/40, General Services</u>                   |               |
| <i>CTO Adjustment</i>                                            | 001010, Salaries General                               | \$ 67,000     | 001014, Salaries Construction Projects                 | \$ 67,000     |
| <i>Building Maintenance Overtime</i>                             | <u>Fund 100/40, General Services</u>                   |               | <u>Fund 100/40, General Services</u>                   |               |
|                                                                  | 001010, Salaries General                               | \$ 73,000     | 001090, Overtime General                               | \$ 173,000    |
|                                                                  | 001070, Salaries As-Needed                             | 100,000       |                                                        |               |
|                                                                  | Subtotal                                               | \$ 173,000    |                                                        |               |
| <i>Hiring Hall Overspending</i>                                  | <u>Fund 100/40, General Services</u>                   |               | <u>Fund 100/40, General Services</u>                   |               |
|                                                                  | 002130, Travel                                         | \$ 80,000     | 001100, Hiring Hall                                    | \$ 88,000     |
|                                                                  | 007340, Transportation Equipment                       | 8,000         |                                                        |               |
|                                                                  | Subtotal                                               | \$ 88,000     |                                                        |               |

# ATTACHMENT 4

## FY 2022-23 BUDGET ADJUSTMENTS TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

| REQUESTING DEPARTMENT                           | TRANSFER FROM                                                 |               | TRANSFER TO                                              |               |
|-------------------------------------------------|---------------------------------------------------------------|---------------|----------------------------------------------------------|---------------|
|                                                 | FUND/ACCOUNT                                                  | AMOUNT        | FUND/ACCOUNT                                             | AMOUNT        |
| <b>General Services (continued)</b>             | <u>Fund 100/40, General Services</u>                          |               | <u>Fund 100/40, General Services</u>                     |               |
| <i>Hiring Hall Construction Overspending</i>    | 007340, Transportation Equipment                              | \$ 52,000     | 001101, Hiring Hall Construction                         | \$ 54,000     |
|                                                 | 001010, Salaries General                                      | 2,000         |                                                          |               |
|                                                 | Subtotal                                                      | \$ 54,000     |                                                          |               |
| <i>Hiring Hall Benefits Overspending</i>        | <u>Fund 100/40, General Services</u>                          |               | <u>Fund 100/40, General Services</u>                     |               |
|                                                 | 001010, Salaries General                                      | \$ 163,000    | 001120, Benefits Hiring Hall                             | \$ 163,000    |
| <i>Hiring Hall Fringe Benefits Overspending</i> | <u>Fund 100/40, General Services</u>                          |               | <u>Fund 100/40, General Services</u>                     |               |
|                                                 | 001010, Salaries General                                      | \$ 36,000     | 001121, Benefits Hiring Hall Construction                | \$ 36,000     |
| <i>Contractual Services Overspending</i>        | <u>Fund 100/40, General Services</u>                          |               | <u>Fund 100/40, General Services</u>                     |               |
|                                                 | 001010, Salaries General                                      | \$ 1,457,900  | 003040, Contractual Services                             | \$ 1,457,900  |
| <i>Increased Maintenance Costs</i>              | <u>Fund 100/40, General Services</u>                          |               | <u>Fund 100/40, General Services</u>                     |               |
|                                                 | 001010, Salaries General                                      | \$ 541,100    | 003090, Field Equipment Expense                          | \$ 541,100    |
| <i>Increased Materials Costs</i>                | <u>Fund 100/40, General Services</u>                          |               | <u>Fund 100/40, General Services</u>                     |               |
|                                                 | 001010, Salaries General                                      | \$ 250,000    | 003160, Maintenance Materials, Supplies & Services       | \$ 250,000    |
| <i>Increased Petroleum Products</i>             | <u>Fund 100/40, General Services</u>                          |               | <u>Fund 100/40, General Services</u>                     |               |
|                                                 | 001010, Salaries General                                      | \$ 1,410,000  | 003230, Petroleum Products                               | \$ 1,410,000  |
| <b>Housing</b>                                  | <u>Fund 100/43, Housing</u>                                   |               | <u>Fund 100/43, Housing</u>                              |               |
| <i>Leasing Needs</i>                            | 001010, Salaries General                                      | \$ 61,000.00  | 006030, Leasing                                          | \$ 61,000.00  |
|                                                 | 001010, Salaries General (10D/43, 43W143)                     | \$ 104,140.48 | 006030, Leasing (10D/43, 43W143)                         | \$ 104,140.48 |
|                                                 | <u>Fund 10D/43, Accessible Housing Fund</u>                   |               | <u>Fund 100/43, Housing (10D/43, 43W143)</u>             |               |
|                                                 | 43W299, Reimbursement of General Fund Costs                   | \$ 42,062.34  | 006030, Leasing                                          | \$ 42,062.34  |
|                                                 | <u>Fund 44G/43, Affordable Housing Trust Fund</u>             |               | <u>Fund 100/43, Housing (44G/43, 43W143)</u>             |               |
|                                                 | 43W411, Unallocated                                           | \$ 370,000.00 | 006030, Leasing                                          | \$ 370,000.00 |
|                                                 | Subtotal                                                      | \$ 577,202.82 | Subtotal                                                 | \$ 577,202.82 |
| <i>HACLA Contract Monitoring</i>                | <u>Fund 47X/43, HOPWA Connections Grant Fund</u>              |               | <u>Fund 100/43, Housing (47X/43, 43W143)</u>             |               |
|                                                 | 43T143, Housing and Community Investment                      | \$ 5.77       | 001010, Salaries General                                 | \$ 23,388.99  |
|                                                 | 43T244, Administrative Reserve                                | \$ 27,304.28  |                                                          |               |
|                                                 | 43V143, Housing and Community Investment                      | \$ 3,607.42   | <u>Fund 47X/43, HOPWA Connections Grant Fund</u>         |               |
|                                                 | 43V299, Reimbursement of General Fund Costs                   | \$ 1,918.33   | 43W299, Reimbursement of General Fund Costs              | \$ 9,446.81   |
|                                                 | Subtotal                                                      | \$ 32,835.80  | Subtotal                                                 | \$ 32,835.80  |
| <i>Translation Services</i>                     | <u>Fund 100/43, Housing (43W143)</u>                          |               | <u>Fund 41M/43, Systematic Code Enforcement Fee Fund</u> |               |
|                                                 | 001010, Salaries General (41M/43)                             | \$ 11,500.00  | 43W560, Translation Services                             | \$ 11,500.00  |
| <i>As-Needed Staffing</i>                       | <u>Fund 100/43, Housing Department (561/43, 43W143)</u>       |               | <u>Fund 100/43, Housing Department (561/43, 43W143)</u>  |               |
|                                                 | 001010, Salaries General                                      | \$ 13,035.12  | 001070, Salaries, As-Needed                              | \$ 18,300.00  |
|                                                 | <u>Fund 561/43, HOME Investment Partnerships Program Fund</u> |               |                                                          |               |
|                                                 | 43W299, Reimbursement of General Fund Costs                   | \$ 5,264.88   |                                                          |               |
|                                                 | Subtotal                                                      | \$ 18,300.00  |                                                          |               |

**ATTACHMENT 4**  
**FY 2022-23 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

| REQUESTING DEPARTMENT                        | TRANSFER FROM                                            |                 | TRANSFER TO                                              |                 |
|----------------------------------------------|----------------------------------------------------------|-----------------|----------------------------------------------------------|-----------------|
|                                              | FUND/ACCOUNT                                             | AMOUNT          | FUND/ACCOUNT                                             | AMOUNT          |
| <b>Housing (continued)</b>                   | <u>Fund 100/43, Housing (10D/43, 43W143)</u>             |                 | <u>Fund 10D/43, Accessible Housing Fund</u>              |                 |
| <i>AcHP Outside Auditor</i>                  | 001010, Salaries General                                 | \$ 36,068.09    | 43W644, Outside Auditor                                  | \$ 50,635.99    |
|                                              | <u>Fund 10D/43, Accessible Housing Fund</u>              |                 |                                                          |                 |
|                                              | 43W299, Reimbursement of General Fund Costs              | \$ 14,567.90    |                                                          |                 |
|                                              | Subtotal                                                 | \$ 50,635.99    |                                                          |                 |
| <i>Lead 12 Grant Appropriations</i>          | <u>Fund 63C/43, Lead 12 Grant Fund</u>                   |                 | <u>Fund 100/43, Housing (63C/43, 43W143)</u>             |                 |
|                                              | 43S904, Administrative Reserve                           | \$ 5,782.58     | 002130, Travel                                           | \$ 5,782.58     |
| <i>Eviction Defense Program contract</i>     | <u>Fund 100/43, Housing</u>                              |                 | <u>Fund 44G/43, Affordable Housing Trust Fund</u>        |                 |
|                                              | 003040, Contractual Services                             | \$ 609,763.84   | 43WB91, Homeless Prevention & Eviction Defense Program   | \$ 609,763.84   |
| <i>SCEP Hardware Renewal</i>                 | <u>Fund 100/43, Housing (41M/43, 43W143)</u>             |                 | <u>Fund 100/43, Housing (41M/43, 43W143)</u>             |                 |
|                                              | 001010, Salaries General                                 | \$ 141,053.70   | 006010, Office and Administrative                        | \$ 216,714.90   |
|                                              | <u>Fund 41M/43, Systematic Code Enforcement Fee Fund</u> |                 |                                                          |                 |
|                                              | 43W299, Reimbursement of General Fund Costs              | \$ 75,661.20    |                                                          |                 |
|                                              | Subtotal                                                 | \$ 216,714.90   |                                                          |                 |
| <i>AHTF Staffing Needs</i>                   | <u>Fund 44G/43, Affordable Housing Trust Fund</u>        |                 | <u>Fund 100/43, Housing Department (44G/43, 43W143)</u>  |                 |
|                                              | 43W411, Unallocated                                      | \$ 413,968.44   | 001010, Salaries General                                 | \$ 292,989.13   |
|                                              |                                                          |                 | 001070, Salaries, As-Needed                              | \$ 1,955.00     |
|                                              |                                                          |                 | 001090, Overtime General                                 | \$ 686.00       |
|                                              |                                                          |                 | <u>Fund 44G/43, Affordable Housing Trust Fund</u>        |                 |
|                                              |                                                          |                 | 43W299, Reimbursement of General Fund Costs              | \$ 118,338.31   |
|                                              |                                                          |                 | Subtotal                                                 | \$ 413,968.44   |
| <i>HOME-ARP Staffing</i>                     | <u>Fund 65M/43, HOME-ARP Fund</u>                        |                 | <u>Fund 100/43, Housing Department (65M/43, 43W143)</u>  |                 |
|                                              | 43VB82, Administrative Reserve                           | \$ 43,934.00    | 001010, Salaries General                                 | \$ 43,934.00    |
| <i>Renter Protections Notices</i>            | <u>Fund 100/43, Housing (440/43, 43W143)</u>             |                 | <u>Fund 100/43, Housing (440/43, 43W143)</u>             |                 |
|                                              | 001010, Salaries General                                 | \$ 100,365.67   | 002120, Printing and Binding                             | \$ 154,201.81   |
|                                              | <u>Fund 440/43, Rent Stabilization Trust Fund</u>        |                 |                                                          |                 |
|                                              | 43W299, Reimbursement of General Fund Costs              | \$ 53,836.14    |                                                          |                 |
|                                              | Subtotal                                                 | \$ 154,201.81   |                                                          |                 |
| <i>SCEP Fee Study</i>                        | <u>Fund 100/43, Housing (41M/43, 43W143)</u>             |                 | <u>Fund 41M/43, Systematic Code Enforcement Fee Fund</u> |                 |
|                                              | 001010, Salaries General                                 | \$ 97,630.83    | 43W798, Code Enforcement SCEP Fee Study                  | \$ 150,000.00   |
|                                              | <u>Fund 41M/43, Systematic Code Enforcement Fee Fund</u> |                 |                                                          |                 |
|                                              | 43W299, Reimbursement of General Fund Costs              | \$ 52,369.17    |                                                          |                 |
|                                              | Subtotal                                                 | \$ 150,000.00   |                                                          |                 |
| <i>United to House LA (ULA) Gap Analysis</i> | <u>Fund 44G/43, Affordable Housing Trust Fund</u>        |                 | <u>Fund 100/43, Housing Department (44G/43, 43W143)</u>  |                 |
|                                              | 43W411, Unallocated                                      | \$ 24,999.00    | 003040, Contractual Services                             | \$ 24,999.00    |
| <b>Human Resources Benefits</b>              | <u>Fund 100/61, Human Resources Benefits</u>             |                 | <u>Fund 100/61, Human Resources Benefits</u>             |                 |
| <i>Civilian Flex Program</i>                 | 009100, Unemployment Insurance                           | \$ 1,625,000.00 | 009200, Civilian Flex Program                            | \$ 1,777,000.00 |
|                                              | 009220, Police Health and Welfare                        | 152,000.00      |                                                          |                 |
|                                              | Subtotal                                                 | \$ 1,777,000.00 |                                                          |                 |

**ATTACHMENT 4**  
**FY 2022-23 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

| REQUESTING DEPARTMENT                                     | TRANSFER FROM                                         |                     | TRANSFER TO                                           |                         |
|-----------------------------------------------------------|-------------------------------------------------------|---------------------|-------------------------------------------------------|-------------------------|
|                                                           | FUND/ACCOUNT                                          | AMOUNT              | FUND/ACCOUNT                                          | AMOUNT                  |
| <b>Human Resources Benefits (continued)</b>               | <u>Fund 100/61, Human Resources Benefits</u>          |                     | <u>Fund 100/61, Human Resources Benefits</u>          |                         |
| <i>Fire Health and Welfare</i>                            | 009220, Police Health and Welfare                     | \$ 1,167,000.00     | 009210, Fire Health and Welfare                       | \$ 1,167,000.00         |
| <i>Supplemental Civilian Union Benefits</i>               | <u>Fund 100/61, Human Resources Benefits</u>          |                     | <u>Fund 100/61, Human Resources Benefits</u>          |                         |
|                                                           | 009220, Police Health and Welfare                     | \$ 257,000.00       | 009330, Supplemental Civilian Union Benefits          | \$ 257,000.00           |
| <b>Information Technology Agency</b>                      | <u>Fund 100/32, Information Technology Agency</u>     |                     | <u>Fund 100/32, Information Technology Agency</u>     |                         |
| <i>MyLA311</i>                                            | 001010, Salaries General                              | \$ 1,000,000.00     | 003040, Contractual Services                          | \$ 1,000,000.00         |
| <i>Citywide Data Exchange</i>                             | <u>Fund 100/32, Information Technology Agency</u>     |                     | <u>Fund 100/32, Information Technology Agency</u>     |                         |
|                                                           | 001010, Salaries General                              | \$ 184,077.00       | 003040, Contractual Services                          | \$ 184,077.00           |
| <b>Personnel Department</b>                               | <u>Fund 100/66, Personnel Department</u>              |                     | <u>Fund 100/66, Personnel Department</u>              |                         |
| <i>Citywide COVID-19 Testing, Tracking, and Reporting</i> | 001010, Salaries General                              | \$ 438,000.00       | 003040, Contractual Services                          | \$ 438,000.00           |
| <b>Police</b>                                             | <u>Fund 100/70, Police</u>                            |                     | <u>Fund 100/70, Police</u>                            |                         |
| <i>Unbudgeted Salary Costs</i>                            | 001092, Overtime Sworn                                | \$ 25,380,000.00    | 001010, Salaries, General                             | \$ 280,000.00           |
|                                                           |                                                       |                     | 001012, Salaries, Sworn                               | 25,100,000.00           |
|                                                           |                                                       |                     | Subtotal                                              | <u>\$ 25,380,000.00</u> |
| <b>Public Works - Board</b>                               | <u>Fund 100/74, Board of Public Works</u>             |                     | <u>Fund 100/74, Board of Public Works</u>             |                         |
| <i>Office of Accounting SCM Overtime</i>                  | 001010, Salaries General (SC&M Funds)                 | \$ 100,000.00       | 001090, Overtime General                              | \$ 100,000.00           |
| <b>Public Works - Contract Administration</b>             | <u>Fund 100/76, Bureau of Contract Administration</u> |                     | <u>Fund 100/76, Bureau of Contract Administration</u> |                         |
| <i>Overtime Liabilities</i>                               | 001100, Hiring Hall Salaries                          | \$442,000           | 001090, Overtime General                              | \$442,000               |
| <i>Overtime Liabilities</i>                               | <u>Fund 100/76, Bureau of Contract Administration</u> |                     | <u>Fund 100/76, Bureau of Contract Administration</u> |                         |
|                                                           | 001120, Benefits Hiring Hall                          | \$24,950            | 001090, Overtime General                              | \$24,950                |
| <i>Deputy License</i>                                     | <u>Fund 100/76, Bureau of Contract Administration</u> |                     | <u>Fund 100/76, Bureau of Contract Administration</u> |                         |
|                                                           | 001100, Hiring Hall Salaries                          | \$70,000            | 006010, Office and Administrative                     | \$70,000                |
| <b>Public Works - Engineering</b>                         | <u>Fund 100/78, Bureau of Engineering (761/50)</u>    |                     | <u>Fund 100/78, Bureau of Engineering (761/50)</u>    |                         |
| <i>Summer Internship Program</i>                          | 001010, Salaries General                              | \$ 150,000.00       | 001070, Salaries As-Needed                            | \$ 150,000.00           |
| <b>Public Works - Sanitation</b>                          | <u>Fund 100/82, Bureau of Sanitation</u>              |                     | <u>Fund 100/82, Bureau of Sanitation</u>              |                         |
| <i>SPA Overtime Shortfall</i>                             | 001010, Salaries General (SPA)                        | \$ 300,000.00       | 001090, Overtime General (SPA)                        | \$ 300,000.00           |
| <i>LSD Printing and Binding materials</i>                 | <u>Fund 100/82, Bureau of Sanitation</u>              |                     | <u>Fund 100/82, Bureau of Sanitation</u>              |                         |
|                                                           | 006020, Operating Supplies & Expense (GF)             | \$ 40,000.00        | 002120, Printing & Binding (GF)                       | \$ 40,000.00            |
| <i>SCMC Overtime Shortfall</i>                            | <u>Fund 100/82, Bureau of Sanitation</u>              |                     | <u>Fund 100/82, Bureau of Sanitation</u>              |                         |
|                                                           | 001010, Salaries General (SCMC)                       | \$ 35,000.00        | 001090, Overtime General (SCMC)                       | \$ 35,000.00            |
| <i>Tuition Reimbursement Shortfall</i>                    | <u>Fund 100/82, Bureau of Sanitation</u>              |                     | <u>Fund 100/82, Bureau of Sanitation</u>              |                         |
|                                                           | 001010, Salaries General (GF)                         | \$ 10,000.00        | 006010, Office & Administrative Expense (GF)          | \$ 10,000.00            |
|                                                           | 001010, Salaries General (CRTF)                       | 10,000.00           | 006010, Office & Administrative Expense (CRTF)        | 10,000.00               |
|                                                           | 001010, Salaries General (MWLRF)                      | 5,000.00            | 006010, Office & Administrative Expense (MWLRF)       | 5,000.00                |
|                                                           | 001010, Salaries General (SCMC)                       | 25,000.00           | 006010, Office & Administrative Expense (SCMC)        | 25,000.00               |
|                                                           | 001010, Salaries General (SPA)                        | 10,000.00           | 006010, Office & Administrative Expense (SPA)         | 10,000.00               |
|                                                           | Subtotal                                              | <u>\$ 60,000.00</u> | Subtotal                                              | <u>\$ 60,000.00</u>     |

# ATTACHMENT 4

## FY 2022-23 BUDGET ADJUSTMENTS TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

| REQUESTING DEPARTMENT                                   | TRANSFER FROM                                  |                         | TRANSFER TO                                    |                         |
|---------------------------------------------------------|------------------------------------------------|-------------------------|------------------------------------------------|-------------------------|
|                                                         | FUND/ACCOUNT                                   | AMOUNT                  | FUND/ACCOUNT                                   | AMOUNT                  |
| <b>Public Works - Sanitation (continued)</b>            | <u>Fund 100/82, Bureau of Sanitation</u>       |                         | <u>Fund 100/82, Bureau of Sanitation</u>       |                         |
| Measure W Overtime Shortfall                            | 001010, Salaries General (MWLRF)               | \$ 200,000.00           | 001090, Overtime General (MWLRF)               | \$ 200,000.00           |
| <b>Transportation</b>                                   | <u>Fund 100/94, Transportation</u>             |                         | <u>Fund 100/94, Transportation</u>             |                         |
| Cloud Services and Professional Association Dues        | 001010, Salaries General                       | \$ 100,000.00           | 006010, Office and Administrative              | 100,000.00              |
| Unbudgeted Operational Equipment                        | <u>Fund 100/94, Transportation</u>             |                         | <u>Fund 100/94, Transportation</u>             |                         |
|                                                         | 001010, Salaries General                       | \$ 60,000.00            | 003090, Field Equipment Expense                | \$ 60,000.00            |
| Program and Administrative Support Contractual Services | <u>Fund 100/94, Transportation</u>             |                         | <u>Fund 100/94, Transportation</u>             |                         |
|                                                         | 001070, Salaries As-Needed                     | \$ 934,428.00           | 003040, Contractual Services                   | \$ 3,314,068.47         |
|                                                         | 001090, Overtime General                       | 2,379,640.47            |                                                |                         |
|                                                         | Subtotal                                       | \$ 3,314,068.47         |                                                |                         |
| Office and Administrative Overspending                  | <u>Fund 100/94, Transportation</u>             |                         | <u>Fund 100/94, Transportation</u>             |                         |
|                                                         | 001070, Salaries As-Needed                     | \$ 123,927.00           | 006010, Office and Administrative              | \$ 123,927.00           |
| Increased Striping Contract Services                    | <u>Fund 100/94, Transportation (Measure R)</u> |                         | <u>Fund 100/94, Transportation (Measure R)</u> |                         |
|                                                         | 001010, Salaries General                       | \$ 460,000.00           | 003040, Contractual Services                   | \$ 460,000.00           |
| <b>TOTAL ALL DEPARTMENTS AND FUNDS</b>                  |                                                | <b>\$ 51,942,397.65</b> |                                                | <b>\$ 51,942,397.65</b> |

# ATTACHMENT 5

## FY 2022-23 BUDGET ADJUSTMENTS TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

| TRANSFER FROM                                                                                                                     |                                                                     | TRANSFER TO                               |                                                                     |                                          |  |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------|------------------------------------------|--|
| REQUESTING DEPARTMENT                                                                                                             | FUND/ACCOUNT                                                        | AMOUNT                                    | FUND/ACCOUNT                                                        | AMOUNT                                   |  |
| City Administrative Officer<br>Coronavirus Relief Fund Close-out                                                                  | 100/54, Capital Improvement Program (63M/10)                        |                                           | 63M/10, COVID-19 Federal Relief Fund                                |                                          |  |
|                                                                                                                                   | 00T788, CD 13 3rd Street Pallet Shelters                            | \$ 354,113.65                             | 10W154, Capital Improvement Expense Program                         | \$ 475,586.33                            |  |
|                                                                                                                                   | 00T789, CD 14 Figueroa Pallet Shelters                              | \$ 121,472.68                             |                                                                     |                                          |  |
|                                                                                                                                   | Subtotal                                                            | \$ 475,586.33                             |                                                                     |                                          |  |
|                                                                                                                                   | 63M/10, COVID-19 Federal Relief Fund                                |                                           | 101/62, Reserve Fund                                                |                                          |  |
|                                                                                                                                   | 10T955, Reimbursement of City Expenditures                          | \$ 607,948.86                             | RSC 5301, Reimbursement from Other Funds                            | \$ 607,948.86                            |  |
| Community Investment for Families<br>Californians for All Youth Workforce Dev. Grant                                              | Fund 65N/22, Californians for All Youth Workforce Development Grant |                                           | Fund 100/21, Community Investment for Families (65N/22, 22W121)     |                                          |  |
|                                                                                                                                   | 22V6AM, Teen Parent Prosper Project                                 | \$ 85,636.00                              | 001010, Salaries - General                                          | \$ 39,515.00                             |  |
|                                                                                                                                   |                                                                     |                                           | Fund 65N/22, Californians for All Youth Workforce Development Grant |                                          |  |
|                                                                                                                                   |                                                                     |                                           | 22W299 - Reimbursement of General Fund Costs - CIFI                 | \$ 46,121.00                             |  |
|                                                                                                                                   |                                                                     | Subtotal                                  | \$ 85,636.00                                                        |                                          |  |
| Internal Auditor                                                                                                                  | Fund 100/21, Community Investment for Families (428/21, 21W121)     |                                           | Fund 100/43, Los Angeles Housing Dept (428/21, 21W143)              |                                          |  |
|                                                                                                                                   | 001010, Salaries, General                                           | \$ 10,000.00                              | 001010, Salaries, General                                           | \$ 10,000.00                             |  |
|                                                                                                                                   |                                                                     |                                           |                                                                     |                                          |  |
|                                                                                                                                   |                                                                     |                                           |                                                                     |                                          |  |
| Garland Leasing Expenses                                                                                                          | Fund 100/21, Community Investment for Families                      |                                           | Fund 100/43, Los Angeles Housing Department                         |                                          |  |
|                                                                                                                                   | 006030, Leasing                                                     | 28,618.00                                 | 006030, Leasing                                                     | \$ 28,618.00                             |  |
|                                                                                                                                   |                                                                     |                                           |                                                                     |                                          |  |
|                                                                                                                                   |                                                                     |                                           |                                                                     |                                          |  |
|                                                                                                                                   | Fund 100/21, Community Investment for Families (428/21, 21W121)     |                                           | Fund 100/43, Los Angeles Housing Department (428/21, 21W143)        |                                          |  |
|                                                                                                                                   | 006030, Leasing                                                     | \$ 103,861.00                             | 006030, Leasing                                                     | \$ 103,861.00                            |  |
|                                                                                                                                   | Subtotal                                                            | \$ 132,479.00                             | Subtotal                                                            | \$ 132,479.00                            |  |
| Council                                                                                                                           | Fund 100/28, Council                                                |                                           | Fund 100/56, General City Purposes (GCP) Fund                       |                                          |  |
|                                                                                                                                   | 001070, Salaries As-Needed                                          | \$ 50,000.00                              | 000712, Community Services District 12                              | \$ 50,000.00                             |  |
|                                                                                                                                   |                                                                     |                                           |                                                                     |                                          |  |
|                                                                                                                                   |                                                                     |                                           |                                                                     |                                          |  |
|                                                                                                                                   | Council District 14                                                 | Fund 53P/28, AB 1290                      |                                                                     | Fund 100/56, General City Purposes (GCP) |  |
|                                                                                                                                   | 281214, CD14 Redevelopment Projects - Services                      | \$ 200,000.00                             | 000714, Community Services District 14                              | \$ 200,000.00                            |  |
|                                                                                                                                   |                                                                     |                                           |                                                                     |                                          |  |
|                                                                                                                                   |                                                                     |                                           |                                                                     |                                          |  |
|                                                                                                                                   | Council District 14                                                 | Fund 53P/28, AB 1290                      |                                                                     | Fund 100/28, Council                     |  |
|                                                                                                                                   | 281214, CD14 Redevelopment Projects - Services                      | \$ 189,700.00                             | 001070, Salaries, As-Needed                                         | \$ 189,700.00                            |  |
|                                                                                                                                   |                                                                     |                                           |                                                                     |                                          |  |
|                                                                                                                                   |                                                                     |                                           |                                                                     |                                          |  |
|                                                                                                                                   | Council District 14                                                 | Fund 53P/28, AB 1290                      |                                                                     | Fund 100/40, General Services            |  |
|                                                                                                                                   | 281214, CD14 Redevelopment Projects - Services                      | \$ 250,000.00                             | 001014, Salaries, Construction Projects                             | \$ 82,550.00                             |  |
|                                                                                                                                   |                                                                     | 001101, Hiring Hall Construction          | \$ 55,792.00                                                        |                                          |  |
|                                                                                                                                   |                                                                     | 001121, Benefits Hiring Hall Construction | \$ 33,475.00                                                        |                                          |  |
|                                                                                                                                   |                                                                     | 003180, Construction Materials            | \$ 78,183.00                                                        |                                          |  |
|                                                                                                                                   |                                                                     | Subtotal                                  | \$ 250,000.00                                                       |                                          |  |
| Council District 9                                                                                                                | Fund 53P/28, AB 1290                                                |                                           | Fund 100/28, Council                                                |                                          |  |
|                                                                                                                                   | 281209, CD9 Revdevelopment Projects - Services                      | \$ 300,000.00                             | 001070, Salaries, As-Needed                                         | \$ 300,000.00                            |  |
| Council District 7 - Pacoima City Hall Improvements                                                                               | Fund 53P/28, AB 1290                                                |                                           | Fund 100/40, General Services                                       |                                          |  |
|                                                                                                                                   | 281207, CD7 Redevelopment Fund                                      | \$ 338,979.00                             | 001014, Salaries, Construction Projects                             | \$ 48,149.00                             |  |
|                                                                                                                                   |                                                                     |                                           | 001101, Hiring Hall Construction                                    | 86,473.00                                |  |
|                                                                                                                                   |                                                                     |                                           | 001121, Benefits, Hiring Hall Construction                          | 38,325.00                                |  |
|                                                                                                                                   |                                                                     | 003180, Construction Materials            | 166,032.00                                                          |                                          |  |
|                                                                                                                                   |                                                                     | Subtotal                                  | \$ 338,979.00                                                       |                                          |  |
| Council District 7 - Graffiti Abatement and Cleanups                                                                              | Fund 53P/28, AB 1290                                                |                                           | Fund 100/74, Board of Public Works                                  |                                          |  |
|                                                                                                                                   | 281207, CD7 Redevelopment Fund                                      | \$ 329,062.44                             | 003040, Contractual Services                                        | \$ 329,062.44                            |  |
| Economic and Workforce Development<br>Security Cameras for Youth Opportunity Movement<br>Southeast Los Angeles YouthSource Center | Fund 551/22, General Fund-Various Programs                          |                                           | Fund 100/32, Information Technology Agency (551/22, 22W132)         |                                          |  |
|                                                                                                                                   | 22W122, Economic and Workforce Development                          | \$ 27,758.00                              | 009350, Communication Services                                      | \$ 32,758.00                             |  |
|                                                                                                                                   | 22W818, Youth Opportunity Movement (YOM) - City General Fund        | 5,000.00                                  |                                                                     |                                          |  |
|                                                                                                                                   | Subtotal                                                            | \$ 32,758.00                              |                                                                     |                                          |  |

# ATTACHMENT 5

## FY 2022-23 BUDGET ADJUSTMENTS TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

| REQUESTING DEPARTMENT                           |  | FUND/ACCOUNT                                                                 | TRANSFER FROM |    | AMOUNT     | TRANSFER TO |                                                                        | FUND/ACCOUNT | AMOUNT     |
|-------------------------------------------------|--|------------------------------------------------------------------------------|---------------|----|------------|-------------|------------------------------------------------------------------------|--------------|------------|
| <b>Fire</b>                                     |  | <u>Fund 100/38, Fire</u>                                                     |               |    |            |             | <u>Fund 100/12, City Attorney</u>                                      |              |            |
| EEO Investigation by Outside Party              |  | 001010, Salaries General                                                     |               | \$ | 35,000.00  |             | 004200, Litigation                                                     | \$           | 35,000.00  |
| <b>General City Purposes</b>                    |  | <u>Fund 100/56, General City Purposes</u>                                    |               |    |            |             | <u>Fund 915/64, Fire and Police Pension Fund - Tier 5 Service Plan</u> |              |            |
| Fire/Police Pension-Tier 5 Defrayal Costs       |  | 000823, Fire/Police Pension Defrayal                                         |               | \$ | 34,283.63  |             | RSC 5503, Retirement Contributions-Employees                           | \$           | 34,283.63  |
| <b>General Services</b>                         |  | <u>Fund 100/56, General City Purposes</u>                                    |               |    |            |             | <u>Fund 100/40, General Services</u>                                   |              |            |
| Hiring Hall Salaries for Homelessness           |  | 000931, Additional Homeless Services                                         |               | \$ | 149,000.00 |             | 001100, Hiring Hall Salaries                                           | \$           | 112,000.00 |
| Facility Maintenance                            |  |                                                                              |               |    |            |             | 001120, Benefits Hiring Hall                                           |              | 37,000.00  |
|                                                 |  |                                                                              |               |    |            |             | Subtotal                                                               | \$           | 149,000.00 |
| <b>Housing</b>                                  |  | <u>Fund 60V/43, Affordable Housing &amp; Sustainable Communities Grant</u>   |               |    |            |             | <u>Fund 100/43, Housing</u>                                            |              |            |
| AHSC Reimbursement                              |  | 43V654, Six Four Nine Lofts                                                  |               | \$ | 16,730.43  |             | RSRC 5168, Reimb of Prior Year Salary                                  | \$           | 16,730.43  |
| Transfer to GSD for Postage                     |  | <u>Fund 100/43, Housing Department (43W143)</u>                              |               |    |            |             | <u>Fund 100/40, General Services (43W140)</u>                          |              |            |
|                                                 |  | 001010, Salaries General (10D/43)                                            |               | \$ | 23,505.95  |             | 009130, Mail Services (10D/43)                                         | \$           | 33,000.00  |
|                                                 |  | 001010, Salaries General (561/43)                                            |               | \$ | 11,396.82  |             | 009130, Mail Services (561/43)                                         | \$           | 16,000.00  |
|                                                 |  | 006010, Salaries General (55J/43)                                            |               | \$ | 11,396.82  |             | 009130, Mail Services (55J/43)                                         | \$           | 16,000.00  |
|                                                 |  | 001010, Salaries General (815/43)                                            |               | \$ | 11,396.82  |             | 009130, Mail Services (815/43)                                         | \$           | 16,000.00  |
|                                                 |  | 001010, Salaries General (59T/43)                                            |               | \$ | 4,096.07   |             | 009130, Mail Services (59T/43)                                         | \$           | 5,750.47   |
|                                                 |  | 001010, Salaries General (440/43)                                            |               | \$ | 119,220.03 |             | 009130, Mail Services (440/43)                                         | \$           | 200,000.00 |
|                                                 |  | 001010, Salaries General (41M/43)                                            |               | \$ | 23,844.01  |             | 009130, Mail Services (41M/43)                                         | \$           | 40,000.00  |
|                                                 |  |                                                                              |               |    |            |             | Subtotal                                                               | \$           | 326,750.47 |
|                                                 |  | <u>Fund 10D/43, Accessible Housing Fund</u>                                  |               |    |            |             |                                                                        |              |            |
|                                                 |  | 43W299, Reimbursement of General Fund Costs                                  |               | \$ | 9,494.05   |             |                                                                        |              |            |
|                                                 |  | <u>Fund 561/43, HOME Investment Partnerships Program Fund</u>                |               |    |            |             |                                                                        |              |            |
|                                                 |  | 43W299, Reimbursement of General Fund Costs                                  |               | \$ | 4,603.18   |             |                                                                        |              |            |
|                                                 |  | <u>Fund 55J/43, Low and Moderate Income Housing Fund</u>                     |               |    |            |             |                                                                        |              |            |
|                                                 |  | 43W299, Reimbursement of General Fund Costs                                  |               | \$ | 4,603.18   |             |                                                                        |              |            |
|                                                 |  | <u>Fund 815/43, Municipal Housing Finance Fund</u>                           |               |    |            |             |                                                                        |              |            |
|                                                 |  | 43W299, Reimbursement of General Fund Costs                                  |               | \$ | 4,603.18   |             |                                                                        |              |            |
|                                                 |  | <u>Fund 59T/43, Housing Impact Trust Fund</u>                                |               |    |            |             |                                                                        |              |            |
|                                                 |  | 43W299, Reimbursement of General Fund Costs                                  |               | \$ | 1,654.40   |             |                                                                        |              |            |
|                                                 |  | <u>Fund 440/43, Rent Stabilization Trust Fund</u>                            |               |    |            |             |                                                                        |              |            |
|                                                 |  | 43W299, Reimbursement of General Fund Costs                                  |               | \$ | 80,779.97  |             |                                                                        |              |            |
|                                                 |  | <u>Fund 41M/43, Systematic Code Enforcement Fee Fund</u>                     |               |    |            |             |                                                                        |              |            |
|                                                 |  | 43W299, Reimbursement of General Fund Costs                                  |               | \$ | 16,155.99  |             |                                                                        |              |            |
|                                                 |  | Subtotal                                                                     |               | \$ | 326,750.47 |             |                                                                        |              |            |
| United to House LA (ULA) Reimbursement to Mayor |  | <u>Fund 44G/43, Affordable Housing Trust Fund</u>                            |               |    |            |             | <u>Fund 100/46, Mayor (44G/43, 43W146)</u>                             |              |            |
|                                                 |  | 43W411, Unallocated                                                          |               | \$ | 202,472.45 |             | 001010, Salaries General                                               | \$           | 144,221.42 |
|                                                 |  |                                                                              |               |    |            |             | <u>Fund 100/46, Mayor</u>                                              |              |            |
|                                                 |  |                                                                              |               |    |            |             | RSC 5361, RELATED COST REIMB-OTHERS (44G/43, 43W299)                   | \$           | 58,251.03  |
|                                                 |  |                                                                              |               |    |            |             | Subtotal                                                               | \$           | 202,472.45 |
| <b>Mayor</b>                                    |  | <u>Fund 63R/46, FY2020 Legislative Pre-Disaster Mitigation Grant</u>         |               |    |            |             | <u>Fund 100/46, Mayor (46W146)</u>                                     |              |            |
| Homeland Security Grant                         |  | 46W299, Reimbursement of General Fund                                        |               | \$ | 628.41     |             | 001020, Grant Reimbursed                                               | \$           | 628.41     |
| Homeland Security Grant                         |  | <u>Fund 64K/46, FY2020 State Homeland Security Grant Program (FY20 SHSP)</u> |               |    |            |             | <u>Fund 100/38, Fire (46W138)</u>                                      |              |            |
|                                                 |  | 46V138, Fire                                                                 |               | \$ | 32,123.67  |             | 001098, Overtime, Variable Staffing                                    | \$           | 32,123.67  |

# ATTACHMENT 5

## FY 2022-23 BUDGET ADJUSTMENTS TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

| TRANSFER FROM                                                             |                                                             | TRANSFER TO          |                                                       |                      |
|---------------------------------------------------------------------------|-------------------------------------------------------------|----------------------|-------------------------------------------------------|----------------------|
| REQUESTING DEPARTMENT                                                     | FUND/ACCOUNT                                                | AMOUNT               | FUND/ACCOUNT                                          | AMOUNT               |
| <b>Mayor (continued)</b><br><i>Homeland Security Grant</i>                | <u>Fund 100/70 Police (66F/46, 46W170)</u>                  |                      | <u>Fund 100/70, Police (46W299)</u>                   |                      |
|                                                                           | 001092, Overtime Sworn                                      | \$ 10,265.61         | RSC 5346, Related Cost Reimbursement from Grants      | \$ 10,265.61         |
| <i>Legal Counsel</i>                                                      | <u>Fund 100/46, Mayor</u>                                   |                      | <u>Fund 100/12, City Attorney</u>                     |                      |
|                                                                           | 003040, Contractual Services                                | \$ 200,237.00        | 001010, Salaries General                              | \$ 200,237.00        |
| <b>Library</b><br><i>Alterations and Improvements</i>                     | <u>Fund 300/44, Library Fund</u>                            |                      | <u>Fund 100/40, General Services</u>                  |                      |
|                                                                           | 003040, Contractual Services                                | \$ 652,432.17        | 001014, Salaries, Construction Projects               | \$ 753,702.77        |
|                                                                           | 009510, Various Special                                     | 215,697.60           | 003180, Construction Materials                        | 114,427.00           |
|                                                                           | Subtotal                                                    | <u>\$ 868,129.77</u> | Subtotal                                              | <u>\$ 868,129.77</u> |
| <i>Central Library Renovation Project</i>                                 | <u>Fund 300/44, Library Fund</u>                            |                      | <u>Fund 100/78, Bureau of Engineering</u>             |                      |
|                                                                           | 003040, Contractual Services                                | \$ 300,000.00        | 001010, Salaries, General                             | \$ 150,000.00        |
|                                                                           |                                                             |                      | <u>Fund 682/50, Engineering Special Service Fund</u>  |                      |
|                                                                           |                                                             |                      | TBD, Central Library Renovation Project               | \$ 150,000.00        |
|                                                                           |                                                             |                      | Subtotal                                              | <u>\$ 300,000.00</u> |
| <b>Personnel Department</b><br><i>Safety Improvements at MSD Building</i> | <u>Fund 100/66, Personnel Department</u>                    |                      | <u>Fund 100/40, General Services Department</u>       |                      |
|                                                                           | 001010, Salaries General                                    | \$ 125,877.00        | 001014, Salaries Construction Projects                | \$ 15,717.00         |
|                                                                           |                                                             |                      | 003180, Construction Materials                        | 110,160.00           |
|                                                                           |                                                             |                      | Subtotal                                              | <u>\$ 125,877.00</u> |
| <b>Police</b><br><i>Gang Youth Program</i>                                | <u>Fund 44F/70, Forfeited Asset Trust Fund</u>              |                      | <u>Fund 100/70, Police</u>                            |                      |
|                                                                           | 70W517, Gang and Youth Intervention                         | \$ 234,000.00        | 001092 Overtime, Sworn                                | \$ 234,000.00        |
| <i>Standards for Training Correction</i>                                  | <u>Fund 41Y/70, Standards for Training Correction</u>       |                      | <u>Fund 41Y/70, Standards for Training Correction</u> |                      |
|                                                                           | Cash balance                                                | \$ 187,047.64        | 70W219, STD & Training Correction                     | \$ 187,047.64        |
|                                                                           | <u>Fund 41Y/70, Standards for Training Correction</u>       |                      | <u>Fund 100/70, Police</u>                            |                      |
|                                                                           | 70W219, STD & Training Correction                           | \$ 187,047.64        | 001090, Overtime, General                             | \$ 187,047.64        |
|                                                                           | <u>Fund 41Y/70, Standards for Training Correction</u>       |                      | <u>Fund 100/70, Police</u>                            |                      |
|                                                                           | 70W219, STD & Training Correction                           | \$ 84,952.36         | 001090, Overtime, General                             | \$ 84,952.36         |
| <i>2023 Regional Threat Assessment Center</i>                             | <u>Fund 339/70, Police Department Grant Fund</u>            |                      | <u>Fund 339/70, Police Department Grant Fund</u>      |                      |
|                                                                           | 70W563, 2023 Regional Threat Assessment                     | \$ 4,300.00          | 70W299, Related Cost                                  | \$ 4,720.00          |
|                                                                           | <u>Fund 100/70, Police Department (339/70, 70W170)</u>      |                      |                                                       |                      |
|                                                                           | 001092, Overtime Sworn                                      | \$ 420.00            |                                                       |                      |
|                                                                           | Subtotal                                                    | <u>\$ 4,720.00</u>   |                                                       |                      |
| <i>2022-23 Alcohol Policing Partnership<br/>70W549 (C.F. 22-1104)</i>     | <u>Fund 100/70, Police Department</u>                       |                      | <u>Fund 100/70, Police Department</u>                 |                      |
|                                                                           | 001012, Salaries Sworn                                      | \$ 38,647.20         | 001092, Overtime Sworn                                | \$ 38,647.20         |
|                                                                           | <u>Fund 100/70, Police Department (339/70, 70W170)</u>      |                      | <u>Fund 339/70, Police Department Grant Fund</u>      |                      |
|                                                                           | 001012, Salaries Sworn                                      | \$ 3,816.80          | 70W299, Related Costs                                 | \$ 2,048.80          |
|                                                                           |                                                             |                      | 70W549, Alcohol Policing Partnership Program (APP)    | \$ 1,768.00          |
|                                                                           |                                                             |                      | Subtotal                                              | <u>\$ 3,816.80</u>   |
| <b>Public Works - Engineering</b><br><i>Equestrian Trails Standards</i>   | <u>Fund 100/78, Bureau of Engineering (212/88, 88W178)</u>  |                      | <u>Fund 682/50, Engineering Special Service Fund</u>  |                      |
|                                                                           | 003040, Contractual Services                                | \$ 300,000.00        | TBD, Equestrian Trails Standards                      | \$ 300,000.00        |
| <i>Maclay Street Reconfiguration</i>                                      | <u>Fund 100/54, Capital Improvement Expenditure Program</u> |                      | <u>100/40, General Services Department</u>            |                      |
|                                                                           | 00V819, Maclay Street Reconfiguration                       | \$ 14,614.00         | 001014, Salaries Construction Projects                | \$ 14,614.00         |

# ATTACHMENT 5

## FY 2022-23 BUDGET ADJUSTMENTS TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

| TRANSFER FROM                                                                                                                                                                                                                                                                                 |                                                                      | TRANSFER TO                                          |                                                                 |                 |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------|-----------------|--|
| REQUESTING DEPARTMENT                                                                                                                                                                                                                                                                         | FUND/ACCOUNT                                                         | AMOUNT                                               | FUND/ACCOUNT                                                    | AMOUNT          |  |
| <b>Public Works - Engineering (continued)</b><br><i>Benjamin Franklin Renovation Project</i>                                                                                                                                                                                                  | <u>Fund 300/44, Library Fund</u>                                     |                                                      | <u>Fund 682/50, Engineering Special Service Fund</u>            |                 |  |
|                                                                                                                                                                                                                                                                                               | 003040, Contractual Services                                         | \$ 638,968.00                                        | TBD, Benjamin Franklin Library Renovation                       | \$ 495,668.00   |  |
|                                                                                                                                                                                                                                                                                               |                                                                      |                                                      | <u>Fund 100/78, Bureau of Engineering</u>                       |                 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      |                                                      | 001010, Salaries General                                        | \$ 143,300.00   |  |
|                                                                                                                                                                                                                                                                                               |                                                                      |                                                      | Subtotal                                                        | \$ 638,968.00   |  |
| <b>Public Works - Sanitation</b><br><i>SPA Technical Contracts</i><br><br><i>Liability Claims Shortfall</i>                                                                                                                                                                                   | <u>Fund 100/82, Bureau of Sanitation</u>                             |                                                      | <u>Fund 511/50, Stormwater Pollution Abatement Fund</u>         |                 |  |
|                                                                                                                                                                                                                                                                                               | 001010, Salaries General (SPA)                                       | \$ 1,250,000.00                                      | 50W565, Sanitation Contracts                                    | \$ 1,250,000.00 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      |                                                      | <u>Fund 100/59, Liability Claims (508/50, 50W159)</u>           |                 |  |
|                                                                                                                                                                                                                                                                                               | <u>Fund 100/82, Bureau of Sanitation (508/50, 50W182)</u>            |                                                      | 009794, Public Works, Sanitation Liability Payouts              | \$ 1,500,000.00 |  |
|                                                                                                                                                                                                                                                                                               | 001010, Salaries General (SWRRF)                                     | \$ 400,000.00                                        |                                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               | 001090, Salaries Overtime (SWRRF)                                    | 550,000.00                                           |                                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               | 001100, Hiring Hall Salaries (SWRRF)                                 | 200,000.00                                           |                                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               | 002120, Printing & Binding (SWRRF)                                   | 150,000.00                                           |                                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               | 003040, Contractual Services (SWRRF)                                 | 100,000.00                                           |                                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               | 006020, Operating Supplies (SWRRF)                                   | 100,000.00                                           |                                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               | Subtotal                                                             | \$ 1,500,000.00                                      |                                                                 |                 |  |
| <b>Public Works-Street Lighting</b><br><i>State of California Energy Commission Loan</i><br><br><i>Street Lighting at Existing Pedestrian Crosswalks</i><br><br><i>7th Street Improvement Project</i><br><br><i>Vermont Bus Stop Improvements</i><br><br><i>Western Bus Stop Improvements</i> | <u>Fund 347/50, SLMAF</u>                                            |                                                      | <u>Fund 347/50, SLMAF</u>                                       |                 |  |
|                                                                                                                                                                                                                                                                                               | 50P184, PW-Street Lighting                                           | \$ 13,000.00                                         | 50W421, Energy Conservation Assistance Loan Repayment           | \$ 13,000.00    |  |
|                                                                                                                                                                                                                                                                                               |                                                                      |                                                      | <u>Fund 100/84, Bureau of Street Lighting</u>                   |                 |  |
|                                                                                                                                                                                                                                                                                               | <u>Fund 59C/94, Measure M</u>                                        |                                                      | 001090, Overtime General                                        | \$ 26,000.00    |  |
|                                                                                                                                                                                                                                                                                               | 94WV25, Street Lighting at Existing Pedestrian Crosswalks            | \$ 26,000.00                                         |                                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      |                                                      | <u>Fund 100/84, Bureau of Street Lighting</u>                   |                 |  |
|                                                                                                                                                                                                                                                                                               | <u>Fund 100/54, CIEP</u>                                             |                                                      | 001090, Overtime General                                        | \$ 73,000.00    |  |
|                                                                                                                                                                                                                                                                                               | 00P294, 7th Street Streetscape                                       | \$ 73,000.00                                         |                                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      |                                                      | <u>Fund 100/84, Bureau of Street Lighting</u>                   |                 |  |
|                                                                                                                                                                                                                                                                                               | 94WT4A, Vermont Bus Stop Improvements                                | \$ 42,000.00                                         | 001010, Salaries General                                        | \$ 42,000.00    |  |
|                                                                                                                                                                                                                                                                                               |                                                                      | <u>Fund 100/84, Bureau of Street Lighting</u>        |                                                                 |                 |  |
| 94WT4B, Western Bus Stop Improvements                                                                                                                                                                                                                                                         | \$ 42,000.00                                                         | 001010, Salaries General                             | \$ 42,000.00                                                    |                 |  |
| <b>Transportation</b><br><i>Ciclaviva Staff Overtime Support</i><br><br><i>Special Event Traffic Control Services Reimb.</i><br><br><i>Transportation Grants Fund Interest Accrued to Proposition C Fund</i><br><br><i>Transportation Grants Fund 2021-22 Related Costs</i>                   | <u>Fund 528/94, Mobile Source Air Pollution Reduction Trust Fund</u> |                                                      | <u>Fund 100/94, Transportation (Fund 528/94)</u>                |                 |  |
|                                                                                                                                                                                                                                                                                               | 9407PV, Open Streets Program                                         | \$ 128,000.00                                        | 001090, Overtime General                                        | \$ 500,000.00   |  |
|                                                                                                                                                                                                                                                                                               | 9407PW, Open Streets Program                                         | 372,000.00                                           |                                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      | Subtotal                                             | \$ 500,000.00                                                   |                 |  |
|                                                                                                                                                                                                                                                                                               | <u>Fund 840/94, Department of Transportation Trust Fund</u>          |                                                      | <u>Fund 100/94, Transportation (Fund 840/94)</u>                |                 |  |
|                                                                                                                                                                                                                                                                                               | RSC 4658, Special Events                                             | \$ 2,857,233.72                                      | 001090, Overtime General                                        | \$ 2,857,233.72 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      |                                                      | <u>Fund 540/94, Proposition C Antitridlock Improvement Fund</u> |                 |  |
|                                                                                                                                                                                                                                                                                               | <u>Fund 655/94, Transportation Grants Fund</u>                       |                                                      | RSC 4903, Interest income - Other                               | \$ 746,059.52   |  |
|                                                                                                                                                                                                                                                                                               | RSC 4903, Interest Income - Other                                    | \$ 746,059.52                                        |                                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      |                                                      | <u>Fund 100/76, Public Works - Contract Administration</u>      |                 |  |
| <u>Fund 655/94, Transportation Grants Fund</u>                                                                                                                                                                                                                                                |                                                                      | RSC 5331, Reimbursement of Related Cost - Prior Year | \$ 94,161.88                                                    |                 |  |
| 94W799, Grant Reimbursements to General Fund                                                                                                                                                                                                                                                  | \$ 3,305,963.18                                                      |                                                      |                                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      | <u>Fund 100/78, Public Works - Engineering</u>       |                                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      | RSC 5331, Reimbursement of Related Cost - Prior Year | \$ 1,213,465.84                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      | <u>Fund 100/84, Public Works - Street Lighting</u>   |                                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      | RSC 5331, Reimbursement of Related Cost - Prior Year | \$ 184,958.06                                                   |                 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      | <u>Fund 100/86, Public Works - Street Services</u>   |                                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      | RSC 5331, Reimbursement of Related Cost - Prior Year | \$ 981,896.97                                                   |                 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      | <u>Fund 100/94, Transportation</u>                   |                                                                 |                 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      | RSC 5331, Reimbursement of Related Cost - Prior Year | \$ 831,480.43                                                   |                 |  |
|                                                                                                                                                                                                                                                                                               |                                                                      | Subtotal                                             | \$ 3,305,963.18                                                 |                 |  |

# ATTACHMENT 5

## FY 2022-23 BUDGET ADJUSTMENTS TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

| TRANSFER FROM                                                    |                                                                      | TRANSFER TO      |                                                         |                 |
|------------------------------------------------------------------|----------------------------------------------------------------------|------------------|---------------------------------------------------------|-----------------|
| REQUESTING DEPARTMENT                                            | FUND/ACCOUNT                                                         | AMOUNT           | FUND/ACCOUNT                                            | AMOUNT          |
| Transportation (continued)                                       | Fund 655/94, Transportation Grants Fund                              |                  | Fund 100/78, Public Works - Engineering                 |                 |
| Transportation Grants Fund 2022-23 Related Costs                 | 94W799, Grant Reimbursements to General Fund                         | \$ 254,250.98    | RSC 5361, Related Costs Reimbursements - Others         | \$ 58,612.84    |
|                                                                  |                                                                      |                  | Fund 100/84, Public Works - Street Lighting             |                 |
|                                                                  |                                                                      |                  | RSC 5361, Related Costs Reimbursements - Others         | \$ 18,762.72    |
|                                                                  |                                                                      |                  | Fund 100/86, Public Works - Street Services             |                 |
|                                                                  |                                                                      |                  | RSC 5361, Related Costs Reimbursements - Others         | \$ 135,887.38   |
|                                                                  |                                                                      |                  | Fund 100/94, Transportation                             |                 |
|                                                                  |                                                                      |                  | RSC 5361, Related Costs Reimbursements - Others         | \$ 40,988.04    |
|                                                                  |                                                                      |                  | Subtotal                                                | \$ 254,250.98   |
| LA Al Fresco Program                                             | Fund 100/94 Transportation                                           |                  | Fund 840/94, Department of Transportation Trust Fund    |                 |
|                                                                  | 003040, Contractual Services (General Fund)                          | \$ 1,614,791.00  | TBD, LA Al Fresco                                       | \$ 1,614,791.00 |
| Open Streets Events Staff Overtime                               | Fund 840/94, Department of Transportation Trust Fund                 |                  | Fund 100/94, Department of Transportation (Fund 840/94) |                 |
|                                                                  | 94VE18, Play Streets Program                                         | \$ 2,062.22      | 001090, Overtime General                                | \$ 2,062.22     |
| Riverside Drive Improvement Project (C.F. 21-0258)               | Fund 840/94, Department of Transportation Trust Fund                 |                  | Fund 100/94, Department of Transportation (Fund 840/94) |                 |
|                                                                  | 94TE12, Riverside Drive Improvement                                  | \$ 10,000.00     | 001010, Salaries General                                | \$ 9,000.00     |
|                                                                  |                                                                      |                  | 001090, Overtime General                                | \$ 1,000.00     |
|                                                                  |                                                                      |                  | Subtotal                                                | \$ 10,000.00    |
| Intersection of La Tuna Canyon and Canter Project (C.F. 21-1440) | Fund 840/94, Department of Transportation Trust Fund                 |                  | Fund 100/94, Department of Transportation (Fund 840/94) |                 |
|                                                                  | 94VE20, Install PHB at Int. of La Tuna Canyon/Canter in Shadow Hills | \$ 5,000.00      | 001010, Salaries General                                | \$ 5,000.00     |
| CD 3 Speed Reduction Project (C.F. 21-0239)                      | Fund 840/94, Department of Transportation Trust Fund                 |                  | Fund 100/94, Department of Transportation (Fund 840/94) |                 |
|                                                                  | 94VE21, CD 3 Speed Reduction                                         | \$ 5,000.00      | 001010, Salaries General                                | \$ 5,000.00     |
| People Street Program (C.F. 22-0239)                             | Fund 840/94, Department of Transportation Trust Fund                 |                  | Fund 100/94, Department of Transportation (Fund 840/94) |                 |
|                                                                  | 94VE17, People Street Program                                        | \$ 7,000.00      | 001090, Overtime General                                | \$ 7,000.00     |
| Verdugo Road Improvements Project (C.F. 22-0486)                 | Fund 840/94, Department of Transportation Trust Fund                 |                  | Fund 100/94, Department of Transportation (Fund 840/94) |                 |
|                                                                  | 94VE30, Verdugo Road Improvements                                    | \$ 24,000.00     | 001010, Salaries General                                | \$ 11,000.00    |
|                                                                  |                                                                      |                  | 001090, Overtime General                                | 13,000.00       |
|                                                                  |                                                                      |                  | Subtotal                                                | \$ 24,000.00    |
| Tujunga Village Speed Tables (C.F. 22-0946)                      | Fund 840/94, Department of Transportation Trust Fund                 |                  | Fund 100/94, Department of Transportation (Fund 840/94) |                 |
|                                                                  | 94WE34, Tujunga Village Speed Tables                                 | \$ 4,000.00      | 001010, Salaries General                                | \$ 4,000.00     |
| Paseo Plaza Project                                              | Fund 47H/94, Neighborhood Traffic Management Fund                    |                  | Fund 100/94, Department of Transportation (Fund 47H/94) |                 |
|                                                                  | 94211P, Paseo Plaza NTM                                              | \$ 46,000.00     | 001090, Overtime General                                | \$ 46,000.00    |
| Installation of Speed Tables                                     | Fund 47H/94, Neighborhood Traffic Management Fund                    |                  | Fund 100/94, Department of Transportation (Fund 47H/94) |                 |
| Avalon Bay Communities Inc. (C.F. 22-0232)                       | 94A203, Avalon Bay Communities                                       | \$ 12,000.00     | 001090, Overtime General                                | \$ 12,000.00    |
| Funding Swap - Open Streets                                      | Fund 207/94, Local Transportation Fund                               |                  | Fund 59C/94, Measure M Local Return Fund                |                 |
|                                                                  | 94SD10, Open Streets Program                                         | \$ 417,986.59    | 94WD10, Open Streets Program                            | \$ 764,891.19   |
|                                                                  | 94WD10, Open Streets Program                                         | 346,904.60       |                                                         |                 |
|                                                                  | Subtotal                                                             | \$ 764,891.19    |                                                         |                 |
| Funding Swap - San Fernando Bike Path Phase 3                    | Fund 59C/94, Measure M Local Return Fund                             |                  | Fund 207/94, Local Transportation Fund                  |                 |
|                                                                  | 94WV80, San Fernando Bike Path Phase 3                               | \$ 764,891.19    | 94WD20, San Fernando Bike Path Phase 3                  | \$ 764,891.19   |
| TOTAL ALL DEPARTMENTS AND FUNDS                                  |                                                                      | \$ 20,866,604.71 | \$ 20,866,604.71                                        |                 |

# ATTACHMENT 6

## FY 2022-23 BUDGET ADJUSTMENTS APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE

| APPROPRIATE FROM:                                                  | APPROPRIATE TO:                                                                              | AMOUNT                           |
|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------|
| <b><u>Fund, 100/58, Unappropriated Balance</u></b>                 |                                                                                              |                                  |
| 580196, Reserve for Mid-Year Adjustments                           | <u>Fund 100/56, General City Purposes</u><br>000510, Medicare Contributions                  | \$ 1,474,617.00                  |
| 580196, Reserve for Mid-Year Adjustments                           | <u>Fund 100/56, General City Purposes</u><br>000823, Fire Police Pension Defrayal            | \$ 34,283.63                     |
| 580196, Reserve for Mid-Year Adjustments                           | <u>Fund 100/61, Human Resources Benefits</u><br>009910, Workers' Compensation/Rehabilitation | \$ 3,400,000.00                  |
| 580196, Reserve for Mid-Year Adjustments                           | <u>Fund 100/61, Human Resources Benefits</u><br>009200, Civilian Flex Program                | \$ 2,739,000.00                  |
| 580196, Reserve for Mid-Year Adjustments                           | <u>Fund 100/59, Liability Claims</u><br>009798, Miscellaneous Liability Payouts              | \$ 8,885,619.00                  |
| 580196, Reserve for Mid-Year Adjustments                           | <u>Fund 100/40, General Services</u><br>003090, Field Equipment Expense                      | \$ 558,900.00                    |
| 580196, Reserve for Mid-Year Adjustments                           | <u>Fund 100/38, Fire</u><br>001012, Salaries Sworn<br>001093, Overtime Constant Staffing     | \$ 19,972,393.00<br>9,892,811.00 |
|                                                                    | Subtotal                                                                                     | <u>\$ 29,865,204.00</u>          |
| 580196, Reserve for Mid-Year Adjustments                           | <u>Fund No. 100/12, City Attorney</u><br>009301, City Attorney Outside Counsel               | \$ 874,507.00                    |
| 580378, County Election Expenses - November 2022                   | <u>Fund 100/14, City Clerk</u><br>004170, Elections                                          | \$ 9,872,266.38                  |
| 580196, Reserve for Mid-Year Adjustments                           | <u>Fund 100/14, City Clerk</u><br>004170, Elections                                          | \$ 2,070,532.28                  |
| 580196, Reserve for Mid-Year Adjustments                           | <u>Fund 100/15, Civil, Human Rights and Equity</u><br>003040, Contractual Services           | \$ 484,224.00                    |
| <b><u>TOTAL APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE</u></b> |                                                                                              | <b><u>\$ 60,259,153.29</u></b>   |

**ATTACHMENT 7A  
STATUS OF UNAPPROPRIATED BALANCE  
GENERAL ACCOUNT**

| <b>C.F.</b> | <b>Appropriations</b>                          | <b>Date</b>                        | <b>Amount</b>       |
|-------------|------------------------------------------------|------------------------------------|---------------------|
| 23-0600     | General                                        |                                    | \$ 50,000           |
|             | <b>Approved Transfer</b>                       |                                    |                     |
| 22-1145     | Council District 4 - Illumination of City Hall |                                    | (400.00)            |
| 23-0277     | Council District 4 - Illumination of City Hall |                                    | (400.00)            |
| 23-0279     | Council District 4 - Illumination of City Hall |                                    | (400.00)            |
| 23-0403     | Council District 4 - Illumination of City Hall |                                    | (400.00)            |
|             |                                                |                                    |                     |
|             |                                                | <b>Balance Available</b>           | <u>48,400.00</u>    |
|             | <b>Anticipated Appropriations</b>              |                                    |                     |
|             |                                                |                                    |                     |
|             |                                                |                                    |                     |
|             |                                                | <b>Projected Balance Available</b> | <u>\$ 48,400.00</u> |

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

**2022-23 Budget** **\$ 24,296,000.00**

**First FSR Recommendations**

**Transfer Out:**

|                                                         |                |
|---------------------------------------------------------|----------------|
| Transfer to General City Purposes - Sister Cities of LA | (80,000.00)    |
| Transfer to General City Purposes - Annual City Audit   | (205,597.00)   |
| Transfer to City Attorney - Outside Counsel             | (1,755,384.00) |

**Subtotal \$ (2,040,981.00)**

**Subtotal First FSR Recommendations (2,040,981.00)**

**Year-end Available** **\$ 22,255,019.00**

**Second FSR Recommendations**

**Transfer Out:**

|                                                   |                |
|---------------------------------------------------|----------------|
| Transfer to General Services - Petroleum Products | (4,500,000.00) |
|---------------------------------------------------|----------------|

**Subtotal Second FSR Recommendations (4,500,000.00)**

**Year-end Available** **\$ 17,755,019.00**

**Interim Transfers**

|                                                                     |                            |
|---------------------------------------------------------------------|----------------------------|
| Transfer to Animal Services Department - Animal Food/Feed and Grain | (400,000.00)               |
| Transfer to City Clerk - Various Accounts for CD 6 Special Election | (150,000.00)               |
| <b>Subtotal</b>                                                     | <b><u>(550,000.00)</u></b> |

**Mid-year FSR Recommendations**

**Transfer In:**

|                                                                          |                             |
|--------------------------------------------------------------------------|-----------------------------|
| Transfer from Unappropriated Balance - Department Payroll Reconciliation | 18,353,122.00               |
| <b>Subtotal</b>                                                          | <b><u>18,353,122.00</u></b> |

**Transfer Out:**

|                                                                                  |                 |
|----------------------------------------------------------------------------------|-----------------|
| Transfer to City Clerk - Expansion of Interpretation Services                    | (160,000.00)    |
| Transfer to General Services - Expansion of Interpretation Services              | (74,850.00)     |
| Transfer to Information Technology Agency - Expansion of Interpretation Services | (266,565.00)    |
| Transfer to City Attorney - Outside Counsel, Litigation, and Software Upgrades   | (6,338,200.00)  |
| Transfer to General Services - Field Equipment Expense                           | (4,713,749.00)  |
| Transfer to General Services - Petroleum and Utilities Expenses                  | (14,000,000.00) |
| Transfer to General City Purposes - LA's Best                                    | (1,449,777.00)  |
| Transfer to Human Resources Benefits - Workers' Compensation                     | (4,400,000.00)  |
| Transfer to Limited Term Retirement Plan - Retirement Employer Contributions     | (80,000.00)     |

**Subtotal (31,483,141.00)**

**Subtotal Mid-Year FSR Recommendations (13,130,019.00)**

**Year-end Available** **\$ 4,075,000.00**

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

**Year-end FSR Recommendations**

**Transfer In:**

|                            |                      |
|----------------------------|----------------------|
| Transfer from Reserve Fund | 46,311,886.91        |
| Subtotal                   | <u>46,311,886.91</u> |

**Transfer Out:**

|                                                                   |                 |
|-------------------------------------------------------------------|-----------------|
| Transfer to General City Purposes - Medicare Contributions        | (1,474,617.00)  |
| Transfer to General City Purposes - Fire Police Pension Defrayal  | (34,283.63)     |
| Transfer to Human Resources Benefits - Workers' Compensation      | (3,400,000.00)  |
| Transfer to Human Resources Benefits - Civilian Flex Program      | (2,739,000.00)  |
| Transfer to Liability Claims - Miscellaneous Liability Payouts    | (8,885,619.00)  |
| Transfer to General Services - Field Equipment Expense            | (558,900.00)    |
| Transfer to Fire - Salaries Sworn and Constant Staffing           | (29,865,204.00) |
| Transfer to City Attorney - Outside Counsel                       | (874,507.00)    |
| Transfer to City Clerk - April 2023 Special Election              | (2,070,532.28)  |
| Transfer to Civil, Equity and Human Rights - Contractual Services | (484,224.00)    |
| Subtotal                                                          | (50,386,886.91) |

**Subtotal Year-End FSR Recommendations**      **(4,075,000.00)**

**Year End Balance**

-

**ATTACHMENT 7C  
STATUS OF UNAPPROPRIATED BALANCE NON-GENERAL ACCOUNT**

| Account No. | UB Non-General Accounts                                     | Primary Department | Adopted Budget | Transfer In/<br>Reapprop. | Appropriated<br>during year | First FSR      | Appropriated<br>during year | Second FSR      | Appropriated<br>during year | Mid-Year FSR    | Appropriated<br>during year | Year-End FSR    | Available Balance |
|-------------|-------------------------------------------------------------|--------------------|----------------|---------------------------|-----------------------------|----------------|-----------------------------|-----------------|-----------------------------|-----------------|-----------------------------|-----------------|-------------------|
|             | <b>General Fund</b>                                         |                    |                |                           |                             |                |                             |                 |                             |                 |                             |                 |                   |
| 580341      | Abandoned Vehicle Task Force                                | DOT                | \$ 166,167     |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 166,167.00     |
| 580336      | Amortization Study of Oil Sites                             | PWB                |                | 3,500,000                 |                             |                |                             | (3,500,000)     |                             |                 |                             |                 | \$ -              |
|             |                                                             | Animal Services    | \$ 500,000     |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 500,000.00     |
| 580265      | Animal Services Sterilization Trust Fund                    |                    |                |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 500,000.00     |
| 580403      | Black Workers Center Strong Workforce Equity Program        | CHRED              | \$ 500,000     |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 500,000.00     |
| 580386      | California False Claims Act Settlement                      | City Atty          | \$ 4,520,250   |                           | (4,520,250)                 |                |                             |                 |                             |                 |                             |                 | \$ -              |
| 580379      | Cardiac Monitors                                            | Fire               | \$ 850,000     |                           |                             |                |                             |                 | (850,000)                   |                 |                             |                 | \$ -              |
| 580342      | Commercial Cannabis Business Enforcement                    | Cannabis           |                | 1,126,000                 |                             |                |                             |                 |                             |                 |                             |                 | \$ 1,126,000.00   |
| 580335      | Community Initiatives                                       | Police/EWDD        |                | 7,936,581                 |                             | (500,000)      |                             |                 |                             | (2,250,000)     |                             |                 | \$ 5,186,581.00   |
| 580378      | County Election Expenses - November 2022                    | City Clerk         | \$ 10,000,000  |                           |                             |                |                             | (127,734)       |                             |                 |                             | (9,872,266)     | \$ -              |
|             | Decarbonization and Development of Solar on City Facilities | GSD                | \$ 5,000,000   |                           |                             |                |                             |                 | (3,121,088)                 |                 |                             |                 | \$ 1,878,912.00   |
| 580383      | Department Payroll Reconciliation                           | All                | \$ 93,000,000  |                           |                             |                |                             | (958,576)       |                             | (18,993,399)    |                             |                 | \$ 73,048,025.00  |
| 580397      | Development Services Affordable Housing Unit                | Planning           | \$ 1,100,000   |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 1,100,000.00   |
| 580329      | Human Resources and Payroll System Contingency              | ITA                |                | 30,000,000                |                             |                |                             |                 |                             |                 |                             | (30,000,000)    | \$ -              |
| 580132      | Equipment, Expense, and Alterations & Improv.               | Mayor/Council      | \$ 7,169,725   |                           |                             | (1,881,432)    |                             | (3,645,642)     |                             | (351,674)       |                             |                 | \$ 1,290,976.90   |
| 580385      | Fair Work Week                                              | Con Ad             | \$ 2,000,000   |                           |                             | (200,304)      |                             |                 | (200,000)                   |                 |                             |                 | \$ 1,599,696.00   |
| 580345      | False Alarm Program                                         | Fire               |                | 277,488                   |                             |                |                             |                 |                             |                 |                             | (206,330)       | \$ 71,158.00      |
| 580395      | Fire Psychologist                                           | Fire               | \$ 250,000     |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 250,000.00     |
| 580390      | FMS Training                                                | Controller         | \$ 1,000,000   |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 1,000,000.00   |
| 580363      | Gang Reduction and Youth Development                        | Mayor              | \$ 6,522,000   |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 6,522,000.00   |
| 580001      | General ( <b>see Attachment 7A</b> )                        | All                | \$ 50,000      |                           | (400)                       |                |                             |                 |                             |                 | (1,200)                     |                 | \$ 48,400.00      |
| 580389      | Graffiti Abatement Strike Teams                             | Public Works       | \$ 1,670,000   |                           | (129,000)                   |                |                             |                 |                             |                 | (1,541,000)                 |                 | \$ -              |
| 580304      | Ground Emergency Medical Transport QAF Program              | Fire               | \$ 6,700,000   |                           | (6,700,000)                 |                |                             |                 |                             |                 |                             |                 | \$ -              |
| 580392      | Healthy Neighborhood Market Program                         | EWDD               | \$ 500,000     |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 500,000.00     |
| 580382      | Horse Evacuation Trailers                                   | EMD                | \$ 200,000     |                           |                             |                |                             |                 | (200,000)                   |                 |                             |                 | \$ -              |
| 580322      | June 2022 County Election Expenses                          | City Clerk         |                | 8,000,000                 |                             |                |                             | (8,000,000)     |                             |                 |                             |                 | \$ -              |
| 580381      | LAHSA Homeless Engagement Teams                             | GCP                | \$ 2,707,488   |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 2,707,488.00   |
| 580376      | Low Rise Development Planning and Design                    | Planning           | \$ 500,000     |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 500,000.00     |
| 580391      | Minimum Wage Outreach                                       | Con Ad             | \$ 200,000     |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 200,000.00     |
| 580274      | Mutual Aid Overtime                                         | Fire               | \$ 3,000,000   |                           | (3,000,000)                 |                |                             |                 |                             |                 |                             |                 | \$ -              |
| 580380      | MyLA311 Replacement                                         | ITA                | \$ 1,000,000   |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 1,000,000.00   |
| 580168      | Office of Public Accountability Studies                     | OPA                | \$ 742,414     |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 742,414.00     |
| 580388      | Opioid Settlement                                           | City Atty          | \$ 3,290,000   |                           |                             |                |                             |                 | (1,886,213.16)              |                 |                             |                 | \$ 1,403,786.84   |
| 580197      | Outside Counsel including Workers' Comp                     | City Atty          | \$ 1,500,000   |                           | (1,500,000)                 |                |                             |                 |                             |                 |                             |                 | \$ -              |
| 580399      | Police Department Sworn Overtime - ABH                      | Police             | \$ 4,000,000   |                           |                             |                |                             |                 |                             |                 |                             | (4,000,000)     | \$ -              |
| 580398      | Shelters                                                    | Police             | \$ 1,000,000   |                           |                             |                |                             |                 |                             |                 |                             | (1,000,000)     | \$ -              |
| 580402      | Project SAFE                                                | Youth              | \$ 250,000     |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 250,000.00     |
| 580400      | RecycLA Franchises Audits                                   | Sanitation         | \$ 300,000     |                           |                             |                |                             |                 |                             |                 |                             | (300,000)       | \$ -              |
| 580384      | Reserve for Allocation of FEMA Reimbursement                | All                | \$ 79,252,000  |                           |                             |                |                             |                 |                             |                 |                             | (79,252,000)    | \$ -              |
| 580232      | Reserve for Extraordinary Liability                         | All                | \$ 20,000,000  |                           |                             |                |                             |                 |                             | (20,000,000)    |                             |                 | \$ -              |
| 580196      | Reserve for Mid-Year Adjustments                            | All                | \$ 24,296,000  |                           |                             | (2,040,981)    |                             | (4,500,000)     | (550,000)                   | (13,130,019)    |                             | (4,075,000)     | \$ -              |
| 580393      | Technology                                                  | Finance            | \$ 700,000     |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 700,000.00     |
| 580323      | Self-Contained Breathing Apparatus                          | Fire               |                | 21,000,000                |                             |                |                             |                 |                             |                 |                             | (18,000,000)    | \$ 3,000,000.00   |
| 580394      | Senior Nutrition Services                                   | Aging              | \$ 6,000,000   |                           | (6,000,000)                 |                |                             |                 |                             |                 |                             |                 | \$ -              |
| 580377      | Social Equity Program                                       | Cannabis           | \$ 3,000,000   |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 3,000,000.00   |
| 580401      | Street Furniture Implementation Costs                       | Street Services    | \$ 1,000,000   |                           | (1,000,000)                 |                |                             |                 |                             |                 |                             |                 | \$ -              |
| 580340      | Targeted Local Hire                                         | All                |                | 7,571,000                 |                             |                |                             |                 |                             |                 |                             | (7,571,000)     | \$ -              |
| 580387      | Tree Planting and Tree Watering                             | Street Services    | \$ 2,000,000   |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 2,000,000.00   |
| 580368      | Utility Assistance Debt Relief                              | BOS                |                | 1,000,000                 |                             |                |                             | (250,000)       |                             |                 |                             | (9,065)         | \$ 740,935.35     |
| 580396      | Wildland Fuel Management Paid Crew                          | Fire               | \$ 519,039     |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 519,039.00     |
| 580405      | Zoo Uncertain Revenue                                       | Zoo                | \$ 1,000,000   |                           |                             |                |                             |                 |                             |                 |                             |                 | \$ 1,000,000.00   |
| 580406      | Targeted Local Hire                                         | All                |                | -                         |                             |                |                             |                 |                             |                 |                             | 6,293,985       | \$ 6,293,985.00   |
|             |                                                             |                    |                |                           |                             |                |                             |                 |                             |                 |                             |                 |                   |
|             |                                                             |                    | \$ 297,955,083 | \$ 80,411,069             | \$ (22,849,650)             | \$ (4,622,717) | \$ -                        | \$ (20,981,952) | \$ (6,807,301)              | \$ (52,475,092) | \$ (58,575,545)             | \$ (93,208,331) | \$ 118,845,564.09 |
|             |                                                             |                    |                |                           |                             |                |                             |                 |                             |                 |                             |                 |                   |
|             |                                                             |                    |                |                           |                             |                |                             |                 |                             |                 |                             |                 |                   |
|             | <b>Grand Total</b>                                          |                    | \$ 297,955,083 | \$ 80,411,069             | \$ (22,849,650)             | \$ (4,622,717) | \$ -                        | \$ (20,981,952) | \$ (6,807,301)              | \$ (52,475,092) | \$ (58,575,545)             | \$ (93,208,331) | \$ 118,845,564.09 |

## STATUS OF LIABILITY CLAIMS ACCOUNTS

| Department/Bureau  | Account | Budget                       |                               | Paid                   | Available<br>Balance After<br>Paid Amounts | Pending<br>Payments    | Available<br>Balance Based<br>After Paid and<br>Pending<br>Payments | Percent of<br>Available<br>Balance to<br>Adjusted<br>Budget <sup>1</sup> |
|--------------------|---------|------------------------------|-------------------------------|------------------------|--------------------------------------------|------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------|
|                    |         | (A1)                         | (A2)                          | (B)                    | (C=A2+B)                                   | (D)                    | (E=C+D)                                                             |                                                                          |
|                    |         | 2022-23<br>Adopted<br>Budget | 2022-23<br>Adjusted<br>Budget | Amount                 | Amount                                     | Amount                 | Amount                                                              |                                                                          |
| Fire               | 009790  | \$ -                         | \$ -                          | \$ (1,775,000)         | \$ (1,775,000)                             | \$ (7,900,000)         | \$ (9,675,000)                                                      | 0%                                                                       |
| General Services   | 009791  | \$ -                         | \$ -                          | \$ (510,000)           | \$ (510,000)                               | \$ -                   | \$ (510,000)                                                        | 0%                                                                       |
| Police             | 009792  | \$ -                         | \$ -                          | \$ (17,082,592)        | \$ (17,082,592)                            | \$ (6,837,573)         | \$ (23,920,164)                                                     | 0%                                                                       |
| PW/Engineering     | 009793  | \$ -                         | \$ -                          | \$ -                   | \$ -                                       | \$ (7,292,160)         | \$ (7,292,160)                                                      | 0%                                                                       |
| PW/Sanitation      | 009794  | \$ 7,370,072                 | \$ 7,370,072                  | \$ (2,323,345)         | \$ 5,046,727                               | \$ (64,046,727)        | \$ (59,000,000)                                                     | -801%                                                                    |
| PW/Street Services | 009795  | \$ -                         | \$ -                          | \$ (15,357,130)        | \$ (15,357,130)                            | \$ (3,340,833)         | \$ (18,697,963)                                                     | 0%                                                                       |
| Recreation & Parks | 009796  | \$ -                         | \$ -                          | \$ (12,250,000)        | \$ (12,250,000)                            | \$ (300,000)           | \$ (12,550,000)                                                     | 0%                                                                       |
| Transportation     | 009797  | \$ -                         | \$ -                          | \$ (5,722,500)         | \$ (5,722,500)                             | \$ (133,333)           | \$ (5,855,833)                                                      | 0%                                                                       |
| Miscellaneous      | 009798  | \$ 80,000,000                | \$ 97,630,000                 | \$ (22,325,685)        | \$ 75,304,315                              | \$ (5,688,814)         | \$ 69,615,501                                                       | 71%                                                                      |
| <b>TOTALS</b>      |         | <b>\$ 87,370,072</b>         | <b>\$ 105,000,072</b>         | <b>\$ (77,346,251)</b> | <b>\$ 27,653,821</b>                       | <b>\$ (95,539,440)</b> | <b>\$ (67,885,619)</b>                                              | <b>-65%</b>                                                              |

**Note:**

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

**ATTACHMENT 9  
EMPLOYMENT LEVEL REPORT  
FY 2022-23**

| Department                        | 2022-23<br>Budget | Position Authorities |           |                 | Filled Positions  |             |                 | Vacancies    | Activated<br>Sub. Auth. |
|-----------------------------------|-------------------|----------------------|-----------|-----------------|-------------------|-------------|-----------------|--------------|-------------------------|
|                                   |                   | Start of<br>March    | Changes   | End of<br>March | Start of<br>March | Changes     | End of<br>March |              |                         |
| Aging                             | 49                | 52                   | -         | 52              | 39                | 3           | 42              | 10           | 2                       |
| Animal Services                   | 343               | 378                  | -         | 378             | 325               | (2)         | 323             | 55           | 7                       |
| Building and Safety               | 933               | 1,121                | -         | 1,121           | 896               | 1           | 897             | 224          | 3                       |
| Cannabis Regulation               | 26                | 59                   | -         | 59              | 37                | 6           | 43              | 16           | -                       |
| City Administrative Officer       | 134               | 182                  | 1         | 183             | 154               | 4           | 158             | 25           | 9                       |
| City Attorney                     | 896               | 1,064                | -         | 1,064           | 955               | (6)         | 949             | 115          | 20                      |
| City Clerk                        | 116               | 127                  | -         | 127             | 105               | (3)         | 102             | 25           | 2                       |
| City Planning                     | 390               | 559                  | -         | 559             | 403               | 4           | 407             | 152          | 4                       |
| City Tourism                      | 12                | 12                   | -         | 12              | 8                 | -           | 8               | 4            | -                       |
| Civil, Human Rights and Equity    | 1                 | 42                   | -         | 42              | 32                | 1           | 33              | 9            | -                       |
| Community Investment for Families | 35                | 101                  | -         | 101             | 82                | 4           | 86              | 15           | 1                       |
| Controller                        | 158               | 196                  | 6         | 202             | 153               | 3           | 156             | 46           | 30                      |
| Cultural Affairs                  | 72                | 92                   | -         | 92              | 65                | 1           | 66              | 26           | -                       |
| Disability                        | 28                | 33                   | -         | 33              | 28                | -           | 28              | 5            | -                       |
| Economic & Workforce Development  | 88                | 168                  | -         | 168             | 123               | (1)         | 122             | 46           | -                       |
| El Pueblo                         | 10                | 11                   | -         | 11              | 9                 | 1           | 10              | 1            | -                       |
| Emergency Management              | 27                | 29                   | -         | 29              | 25                | 2           | 27              | 2            | -                       |
| Employee Relations Board          | 3                 | 3                    | -         | 3               | 3                 | -           | 3               | -            | -                       |
| Ethics Commission                 | 33                | 40                   | -         | 40              | 37                | -           | 37              | 3            | 3                       |
| Finance                           | 339               | 368                  | 2         | 370             | 286               | (3)         | 283             | 87           | 7                       |
| Fire - Civilian                   | 392               | 432                  | -         | 432             | 344               | 1           | 345             | 87           | 6                       |
| Fire - Sworn                      | 3,510             | 3,535                | -         | 3,535           | 3,448             | (21)        | 3,427           | 108          | 4                       |
| General Services                  | 1,370             | 1,481                | 1         | 1,482           | 1,218             | 11          | 1,229           | 253          | 28                      |
| Housing                           | 514               | 754                  | -         | 754             | 590               | -           | 590             | 164          | 3                       |
| Information Technology Agency     | 416               | 463                  | -         | 463             | 351               | (1)         | 350             | 113          | 1                       |
| Neighborhood Empowerment          | 33                | 40                   | -         | 40              | 31                | 3           | 34              | 6            | -                       |
| Personnel                         | 545               | 680                  | -         | 680             | 563               | 2           | 565             | 115          | 48                      |
| Police - Civilian                 | 3,292             | 3,351                | -         | 3,351           | 2,659             | (4)         | 2,655           | 696          | 1                       |
| Police - Sworn                    | 10,557            | 10,723               | -         | 10,723          | 9,161             | (58)        | 9,103           | 1,620        | 3                       |
| Public Accountability             | 9                 | 10                   | -         | 10              | 4                 | -           | 4               | 6            | 1                       |
| PW/Board of Public Works          | 90                | 137                  | -         | 137             | 112               | (2)         | 110             | 27           | 3                       |
| PW/Bureau of Contract Admin       | 286               | 408                  | -         | 408             | 295               | (2)         | 293             | 115          | -                       |
| PW/Bureau of Engineering          | 741               | 938                  | -         | 938             | 764               | 1           | 765             | 173          | 9                       |
| PW/Bureau of Sanitation           | 3,156             | 3,774                | -         | 3,774           | 2,913             | 4           | 2,917           | 857          | 7                       |
| PW/Bureau of Street Lighting      | 214               | 374                  | -         | 374             | 272               | -           | 272             | 102          | 8                       |
| PW/Bureau of Street Services      | 975               | 1,554                | -         | 1,554           | 1,134             | (5)         | 1,129           | 425          | 33                      |
| Transportation                    | 1,432             | 1,835                | -         | 1,835           | 1,499             | 6           | 1,505           | 330          | 8                       |
| Youth Development                 | 1                 | 19                   | -         | 19              | 13                | -           | 13              | 6            | -                       |
| Zoo                               | 264               | 283                  | 7         | 290             | 250               | 1           | 251             | 39           | 6                       |
| <b>Subtotal</b>                   | <b>31,490</b>     | <b>35,428</b>        | <b>17</b> | <b>35,445</b>   | <b>29,386</b>     | <b>(49)</b> | <b>29,337</b>   | <b>6,108</b> | <b>257</b>              |
| Library                           | 1,139             | 1,139                | -         | 1,139           | 971               | 11          | 982             | 157          | -                       |
| Recreation and Parks              | 1,590             | 2,045                | -         | 2,045           | 1,461             | 22          | 1,483           | 562          | 364                     |
| <b>Subtotal</b>                   | <b>2,729</b>      | <b>3,184</b>         | <b>-</b>  | <b>3,184</b>    | <b>2,432</b>      | <b>33</b>   | <b>2,465</b>    | <b>719</b>   | <b>364</b>              |
| <b>Total</b>                      | <b>34,219</b>     | <b>38,612</b>        | <b>17</b> | <b>38,629</b>   | <b>31,818</b>     | <b>(16)</b> | <b>31,802</b>   | <b>6,827</b> | <b>621</b>              |

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

| Monthly Summary | 2022-23<br>Budget | Position Authorities |         |                 | Filled Positions  |         |                 | Vacancies | Activated<br>Sub. Auth. |
|-----------------|-------------------|----------------------|---------|-----------------|-------------------|---------|-----------------|-----------|-------------------------|
|                 |                   | Start of<br>Month    | Changes | End of<br>Month | Start of<br>Month | Changes | End of<br>Month |           |                         |
| July            | 34,219            | 38,234               | 125     | 38,359          | 31,234            | 116     | 31,350          | 7,009     | 471                     |
| August          | 34,219            | 38,359               | 37      | 38,396          | 31,350            | 77      | 31,427          | 6,969     | 509                     |
| September       | 34,219            | 38,396               | 13      | 38,409          | 31,427            | 76      | 31,503          | 6,906     | 519                     |
| October         | 34,219            | 38,409               | 7       | 38,416          | 31,503            | 48      | 31,551          | 6,865     | 526                     |
| November        | 34,219            | 38,416               | 34      | 38,450          | 31,551            | 83      | 31,634          | 6,816     | 548                     |
| December        | 34,219            | 38,450               | 72      | 38,522          | 31,634            | 121     | 31,755          | 6,767     | 598                     |
| January         | 34,219            | 38,522               | -       | 38,522          | 31,755            | 45      | 31,800          | 6,722     | 597                     |
| February        | 34,219            | 38,522               | 90      | 38,612          | 31,800            | 18      | 31,818          | 6,794     | 610                     |
| March           | 34,219            | 38,612               | 17      | 38,629          | 31,818            | (16)    | 31,802          | 6,827     | 621                     |

# ATTACHMENT 10

## FY 2023-24 BUDGET ADJUSTMENTS GENERAL FUND REAPPROPRIATIONS

| TRANSFER FROM                                                                   |                                                                    | TRANSFER TO     |                                                                    |                 |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------|--------------------------------------------------------------------|-----------------|
| REQUESTING DEPARTMENT                                                           | FUND/ACCOUNT                                                       | AMOUNT          | FUND/ACCOUNT                                                       | AMOUNT          |
| <b>Aging</b>                                                                    | <u>Fund 100/02, Aging</u>                                          |                 | <u>Fund 100/02, Aging</u>                                          |                 |
| Language Access                                                                 | 003040, Contractual Services (FY2022-23)                           | \$ 75,000.00    | 003040, Contractual Services (FY 2023-24)                          | \$ 75,000.00    |
| <b>Animal Services</b>                                                          | <u>Fund 100/06, Animal Services</u>                                |                 | <u>Fund 100/06, Animal Services</u>                                |                 |
| Horse Evacuation Trailers - (C.F. 22-1557)                                      | 003040, Contractual Services (FY 2022-23)                          | \$ 200,000.00   | 003040, Contractual Services (FY 2023-24)                          | \$ 200,000.00   |
| <b>City Administrative Officer</b>                                              | <u>Fund 100/10, City Administrative Officer</u>                    |                 | <u>Fund 100/10, City Administrative Officer</u>                    |                 |
| Various Ongoing Projects                                                        | 003040, Contractual Services (FY 2022-23)                          | \$ 4,591,022.00 | 003040, Contractual Services (FY 2023-24)                          | \$ 4,591,022.00 |
| Overtime Obligations                                                            | <u>Fund 100/10, City Administrative Officer</u>                    |                 | <u>Fund 100/10, City Administrative Officer</u>                    |                 |
|                                                                                 | 001090, Overtime General (FY 2022-23)                              | \$ 100,000.00   | 001090, Overtime General (FY 2023-24)                              | \$ 100,000.00   |
| <b>City Clerk</b>                                                               | <u>Fund 100/14, City Clerk</u>                                     |                 | <u>Fund 100/14, City Clerk</u>                                     |                 |
| Limit Healthcare Executive Compensation Petition Costs                          | 004170, Elections (FY2022-23)                                      | \$ 2,900,000.00 | 004170, Elections (FY 2023-24)                                     | \$ 2,900,000.00 |
| April 2023 CD 6 Special Election                                                | <u>Fund 100/14, City Clerk</u>                                     |                 | <u>Fund 100/14, City Clerk</u>                                     |                 |
|                                                                                 | 004170, Elections (FY2022-23)                                      | \$ 4,075,000.00 | 004170, Elections (FY 2023-24)                                     | \$ 4,075,000.00 |
| Language Interpretation Services                                                | <u>Fund 100/14, City Clerk</u>                                     |                 | <u>Fund 100/14, City Clerk</u>                                     |                 |
|                                                                                 | 006010, Office and Administrative (FY2022-23)                      | \$ 75,000.00    | 006010, Office and Administrative (FY2023-24)                      | \$ 75,000.00    |
|                                                                                 | 003040, Contractual Services (FY2022-23)                           | 30,000.00       | 003040, Contractual Services (FY2023-24)                           | 30,000.00       |
|                                                                                 | Subtotal                                                           | \$ 105,000.00   | Subtotal                                                           | \$ 105,000.00   |
| Reconciliation and Audit Services                                               | <u>Fund 100/14, City Clerk</u>                                     |                 | <u>Fund 100/14, City Clerk</u>                                     |                 |
|                                                                                 | 003040, Contractual Services (FY2022-23)                           | \$ 108,000.00   | 003040, Contractual Services (FY2022-23)                           | \$ 108,000.00   |
| <b>Civil, Human Rights and Equity</b>                                           | <u>Fund 100/15, Civil, Human Rights and Equity</u>                 |                 | <u>Fund 100/15, Civil, Human Rights and Equity</u>                 |                 |
| Media, Reparations Outreach, Training, and Discrimination Enforcement Contracts | 003040, Contractual Services (FY 2022-23)                          | \$ 834,224.00   | 003040, Contractual Services (FY 2023-24)                          | \$ 834,224.00   |
| <b>Community Investment for Families</b>                                        | <u>Fund 100/21, Community Investment for Families</u>              |                 | <u>Fund 100/21, Community Investment for Families</u>              |                 |
| Citywide Language Access Program                                                | 003040, Contractual Services (FY 2022-23)                          | \$ 800,000.00   | 003040, Contractual Services (FY 2023-24)                          | \$ 800,000.00   |
| <b>Controller</b>                                                               | <u>Fund 100/26, Controller</u>                                     |                 | <u>Fund 100/26, Controller</u>                                     |                 |
| Urban Oil and Gas Safety Inspections                                            | 003040, Contractual Services (Fiscal Year 2022-23)                 | \$ 300,000.00   | 003040, Contractual Services (Fiscal Year 2023-24)                 | \$ 300,000.00   |
| <b>Council</b>                                                                  | <u>Fund 100/58, Unappropriated Balance</u>                         |                 | <u>Fund 100/58, Unappropriated Balance</u>                         |                 |
| Unappropriated Balance                                                          | 580132, Equipment, Expenses, Alteration & Improvement (FY 2022-23) | \$ 1,103,525.00 | 580132, Equipment, Expenses, Alteration & Improvement (FY 2023-24) | \$ 1,103,525.00 |
| <b>Disability</b>                                                               | <u>Fund 100/65, Disability</u>                                     |                 | <u>Fund 100/65, Disability</u>                                     |                 |
| Durable Medical Equipment                                                       | 003040, Contractual Services (2022-23)                             | \$ 70,000.00    | 003040, Contractual Services (2023-24)                             | \$ 70,000.00    |
| <b>Economic and Workforce Development</b>                                       | <u>Fund 100/22, Economic and Workforce Development</u>             |                 | <u>Fund 100/22, Economic and Workforce Development</u>             |                 |
| Jobs and Economic Development Incentive (JEDI) Zones                            | 003040, Contractual Services (FY 2022-23)                          | \$ 1,250,000.00 | 003040, Contractual Services (FY 2023-24)                          | \$ 1,250,000.00 |
| Façade Improvement, Technology Services, and Marketing Strategies               | 006010, Office and Administrative (FY 2022-23)                     | \$ 5,000.00     | 006010, Office and Administrative (FY 2023-24)                     | \$ 5,000.00     |
| (Fiscal Year 22-23 White Book Item 12)                                          | Subtotal                                                           | \$ 1,255,000.00 | Subtotal                                                           | \$ 1,255,000.00 |
| Legacy Business Program                                                         | <u>Fund 100/22, Economic and Workforce Development</u>             |                 | <u>Fund 100/22, Economic and Workforce Development</u>             |                 |
| Façade Improvement and Consulting Services                                      | 003040, Contractual Services (FY 2022-23)                          | \$ 1,250,000.00 | 003040, Contractual Services (FY 2023-24)                          | \$ 1,250,000.00 |
| (Fiscal Year 22-23 White Book Item 14)                                          |                                                                    |                 |                                                                    |                 |
| Good Food Zone Pilot                                                            | <u>Fund 100/22, Economic and Workforce Development</u>             |                 | <u>Fund 100/22, Economic and Workforce Development</u>             |                 |
| (Fiscal Year 22-23 White Book Item 19)                                          | 003040, Contractual Services (FY 2022-23)                          | \$ 250,000.00   | 003040, Contractual Services (FY 2023-24)                          | \$ 250,000.00   |
| <b>Fire</b>                                                                     | <u>Fund 100/38, Fire</u>                                           |                 | <u>Fund 100/38, Fire</u>                                           |                 |
| Cardiac Monitor Replacement                                                     | 006010, Operating Supplies (FY 2022-23)                            | \$ 850,000.00   | 006010, Operating Supplies (FY 2023-24)                            | \$ 850,000.00   |
| Field Data Collection Services                                                  | <u>Fund 100/38, Fire</u>                                           |                 | <u>Fund 100/38, Fire</u>                                           |                 |
|                                                                                 | 003040, Contractual Services (FY 2022-23)                          | \$ 630,000.00   | 003040, Contractual Services (FY 2023-24)                          | \$ 630,000.00   |

# ATTACHMENT 10

## FY 2023-24 BUDGET ADJUSTMENTS GENERAL FUND REAPPROPRIATIONS

| REQUESTING DEPARTMENT                                        |  | FUND/ACCOUNT                                                                      | TRANSFER FROM | AMOUNT           | FUND/ACCOUNT                                                                      | TRANSFER TO | AMOUNT           |
|--------------------------------------------------------------|--|-----------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------------------------|-------------|------------------|
| <b>Fire (continued)</b>                                      |  | <u>Fund 100/38, Fire</u>                                                          |               |                  | <u>Fund 100/38, Fire</u>                                                          |             |                  |
| <i>False Fire Alarm Program</i>                              |  | 001010, Salaries General (FY 2022-23)                                             |               | \$ 78,132.00     | 001010, Salaries General (FY 2023-24)                                             |             | \$ 78,132.00     |
|                                                              |  | 006010, Operating Supplies (FY 2022-23)                                           |               | \$ 128,198.00    | 006010, Operating Supplies (FY 2023-24)                                           |             | \$ 128,198.00    |
|                                                              |  |                                                                                   | Subtotal      | \$ 206,330.00    |                                                                                   | Subtotal    | \$ 206,330.00    |
| <br><i>Network Staffing System</i>                           |  | <u>Fund 100/38, Fire</u>                                                          |               |                  | <u>Fund 100/38, Fire</u>                                                          |             |                  |
|                                                              |  | 003040, Contractual Services (FY 2022-23)                                         |               | \$ 387,222.94    | 003040, Contractual Services (FY 2023-24)                                         |             | \$ 387,222.94    |
| <br><i>Mobile Radio Channel Reconfiguration</i>              |  | <u>Fund 100/38, Fire</u>                                                          |               |                  | <u>Fund 100/38, Fire</u>                                                          |             |                  |
|                                                              |  | 003040, Contractual Services (FY 2022-23)                                         |               | \$ 48,427.79     | 003040, Contractual Services (FY 2023-24)                                         |             | \$ 48,427.79     |
| <br><i>Therapeutic Van Pilot Program</i>                     |  | <u>Fund 100/38, Fire</u>                                                          |               |                  | <u>Fund 100/38, Fire</u>                                                          |             |                  |
|                                                              |  | 003040, Contractual Services (FY 2022-23)                                         |               | \$ 2,800,000.00  | 003040, Contractual Services (FY 2023-24)                                         |             | \$ 2,800,000.00  |
| <br><b>General City Purposes</b>                             |  | <u>Fund 100/56, General City Purposes</u>                                         |               |                  | <u>Fund 100/56, General City Purposes</u>                                         |             |                  |
| <i>Various Council Districts</i>                             |  | 000405, Unarmed Response to Homelessness and Non-Violent Calls (FY 2022-23)       |               | \$ 7,754,000.00  | 000405, Unarmed Response to Homelessness and Non-Violent Calls (FY 2023-24)       |             | \$ 7,754,000.00  |
| <i>Council Districts 8 and 9</i>                             |  | 000408, Safe Passages in South Los Angeles - CDs 8 and 9 (FY 2022-23)             |               | 240,000.00       | 000408, Safe Passages in South Los Angeles - CDs 8 and 9 (FY 2023-24)             |             | 240,000.00       |
| <i>Council District 14</i>                                   |  | 000410, Gang Intervention, Youth Dev., & Re-entry Services - CD 14 (FY 2022-23)   |               | 100,000.00       | 000410, Gang Intervention, Youth Dev., & Re-entry Services - CD 14 (FY 2023-24)   |             | 100,000.00       |
| <i>Council District 6</i>                                    |  | 000411, Homeless Families Services - CD 6 (FY 2022-23)                            |               | 500,000.00       | 000411, Homeless Families Services - CD 6 (FY 2023-24)                            |             | 500,000.00       |
| <i>Council District 10</i>                                   |  | 000412, Encampment to Home (FY 2022-23)                                           |               | 279,000.00       | 000412, Encampment to Home (FY 2023-24)                                           |             | 279,000.00       |
| <i>Council District 10</i>                                   |  | 000413, South LA Homeless Street Engagement & Coordination Hub                    |               | 48,000.00        | 000413, South LA Homeless Street Engagement & Coordination Hub                    |             | 48,000.00        |
| <i>Council District 10</i>                                   |  | 000415, Center for Interagency Policy and Action on Homelessness                  |               | 43,000.00        | 000415, Center for Interagency Policy and Action on Homelessness                  |             | 43,000.00        |
| <i>Council District 8</i>                                    |  | 000417, Assist Homeless Multidisciplinary Outreach Teams - CD 8                   |               | 500,000.00       | 000417, Assist Homeless Multidisciplinary Outreach Teams - CD 8                   |             | 500,000.00       |
| <i>Council District 13</i>                                   |  | 000418, Youth Mental Health - CD 13 (FY 2022-23)                                  |               | 750,000.00       | 000418, Youth Mental Health - CD 13 (FY 2023-24)                                  |             | 750,000.00       |
| <i>Council District 13</i>                                   |  | 000419, Youth Development and Poverty Prevention - CD 13 (FY 2022-23)             |               | 7,093.00         | 000419, Youth Development and Poverty Prevention - CD 13 (FY 2023-24)             |             | 7,093.00         |
|                                                              |  | 000432, Nonprofit Youth Develop Programs for Underserved Comm - CD 2 (FY 2022-23) |               | 251,740.00       | 000432, Nonprofit Youth Develop Programs for Underserved Comm - CD 2 (FY 2023-24) |             | 251,740.00       |
| <i>Council District 2</i>                                    |  | 000433, Food Aid - CD 2 (FY 2022-23)                                              |               | 125,000.00       | 000433, Food Aid - CD 2 (FY 2023-24)                                              |             | 125,000.00       |
| <i>Council District 2</i>                                    |  | 000443, Stay Housed Eviction Defense - CD 10 (FY 2022-23)                         |               | 25,000.00        | 000443, Stay Housed Eviction Defense - CD 10 (FY 2023-24)                         |             | 25,000.00        |
| <i>Council District 10</i>                                   |  | 000456, Therapeutic Van Pilot Program - CD 10 (FY 2022-23)                        |               | 300,000.00       | 000456, Therapeutic Van Pilot Program - CD 10 (FY 2023-24)                        |             | 300,000.00       |
| <i>Council District 15</i>                                   |  | 000460, Community Engagement Proposals Fund - CD 15 (FY 2022-23)                  |               | 165,000.00       | 000460, Community Engagement Proposals Fund - CD 15 (FY 2023-24)                  |             | 165,000.00       |
| <i>Council District 8</i>                                    |  | 23)                                                                               |               | 260,000.00       | 24)                                                                               |             | 260,000.00       |
|                                                              |  |                                                                                   | Subtotal      | \$ 11,347,833.00 |                                                                                   | Subtotal    | \$ 11,347,833.00 |
| <br><b>General Services</b>                                  |  | <u>Fund 100/40, General Services</u>                                              |               |                  | <u>Fund 100/40, General Services</u>                                              |             |                  |
| <i>Electric Vehicle (EV) Masterplan</i>                      |  | 003040, Contractual Services (2022-23)                                            |               | \$ 500,000.00    | 003040, Contractual Services (2023-24)                                            |             | \$ 500,000       |
| <br><b>Housing</b>                                           |  | <u>Fund 100/43, Housing</u>                                                       |               |                  | <u>Fund 100/43, Housing</u>                                                       |             |                  |
| <i>Handyworker Program</i>                                   |  | 003040, Contractual Services (FY 2022-23)                                         |               | \$ 500,000.00    | 003040, Contractual Services (FY 2023-24)                                         |             | \$ 500,000.00    |
| <br><b>Information Technology Agency</b>                     |  | <u>Fund 100/32, Information Technology Agency</u>                                 |               |                  | <u>Fund 100/32, Information Technology Agency</u>                                 |             |                  |
| <i>Communication Services Requests</i>                       |  | 001100, Hiring Hall Salaries (FY 2022-23)                                         |               | \$ 80,000.00     | 001100, Hiring Hall Salaries (FY 2023-24)                                         |             | \$ 80,000.00     |
|                                                              |  | 001190, Overtime Hiring Hall (FY 2022-23)                                         |               | 30,000.00        | 001190, Overtime Hiring Hall (FY 2023-24)                                         |             | 30,000.00        |
|                                                              |  | 009350, Communication Services (FY 2022-23)                                       |               | 1,540,000.00     | 009350, Communication Services (FY 2023-24)                                       |             | 1,540,000.00     |
|                                                              |  |                                                                                   | Subtotal      | \$ 1,650,000.00  |                                                                                   | Subtotal    | \$ 1,650,000.00  |
| <br><i>MyLA311</i>                                           |  | <u>Fund 100/32, Information Technology Agency</u>                                 |               |                  | <u>Fund 100/32, Information Technology Agency</u>                                 |             |                  |
|                                                              |  | 003040, Contractual Services (FY 2022-23)                                         |               | \$ 567,649.00    | 003040, Contractual Services (FY 2023-24)                                         |             | \$ 567,649.00    |
| <br><i>Citywide Data Exchange</i>                            |  | <u>Fund 100/32, Information Technology Agency</u>                                 |               |                  | <u>Fund 100/32, Information Technology Agency</u>                                 |             |                  |
|                                                              |  | 003040, Contractual Services (FY 2022-23)                                         |               | \$ 184,077.00    | 003040, Contractual Services (FY 2023-24)                                         |             | \$ 184,077.00    |
| <br><i>LAPD &amp; LAFD Radio Site Infrastructure Project</i> |  | <u>Fund 100/32, Information Technology Agency</u>                                 |               |                  | <u>Fund 100/32, Information Technology Agency</u>                                 |             |                  |
|                                                              |  | 009350, Communication Services (FY 2022-23)                                       |               | \$ 1,200,000.00  | 009350, Communication Services (FY 2023-24)                                       |             | \$ 1,200,000.00  |
| <br><b>Police</b>                                            |  | <u>Fund 100/70, Police</u>                                                        |               |                  | <u>Fund 100/70, Police</u>                                                        |             |                  |
| <i>Various Delayed Contracts and Taser 10 Pilot</i>          |  | 003040, Contractual Services (FY 2022-23)                                         |               | \$ 3,486,000.00  | 003040, Contractual Services (FY 2023-24)                                         |             | \$ 5,600,000.00  |
|                                                              |  | 002120, Printing and Binding (FY 2022-23)                                         |               | 500,000.00       |                                                                                   |             |                  |
|                                                              |  | 004430, Uniforms (FY 2022-23)                                                     |               | 800,000.00       |                                                                                   |             |                  |
|                                                              |  | 006010, Office and Administrative (FY 2022-23)                                    |               | 514,000.00       |                                                                                   |             |                  |
|                                                              |  | 006020, Operating Supplies (FY 2022-23)                                           |               | 300,000.00       |                                                                                   |             |                  |
|                                                              |  |                                                                                   | Subtotal      | \$ 5,600,000.00  |                                                                                   |             |                  |

# ATTACHMENT 10

## FY 2023-24 BUDGET ADJUSTMENTS GENERAL FUND REAPPROPRIATIONS

| TRANSFER FROM                                                             |                                                | TRANSFER TO                                                    |                         |
|---------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------|-------------------------|
| REQUESTING DEPARTMENT                                                     | FUND/ACCOUNT                                   | FUND/ACCOUNT                                                   | AMOUNT                  |
| <b>Police (continued)</b><br><i>MTA tactical equipment and car washes</i> | <u>Fund 100/70, Police</u>                     | <u>Fund 100/70, Police</u>                                     |                         |
|                                                                           | 003090, Field Equipment (FY 2022-23)           | 007300, Furniture, Office and Technical Equipment (FY 2023-24) | \$ 450,000.00           |
|                                                                           | 006010, Office and Administrative (FY 2022-23) |                                                                |                         |
|                                                                           | Subtotal                                       |                                                                | \$ 450,000.00           |
| <b>Public Works - Board</b><br><i>Oil and Gas Industry Fee Study</i>      | <u>Fund 100/74, Board of Public Works</u>      | <u>Fund 100/74, Board of Public Works</u>                      |                         |
|                                                                           | 003040, Contractual Services (FY 2022-23)      | 003040, Contractual Services (FY 2023-24)                      | \$ 200,000.00           |
| <b>Youth Development</b><br><i>Various Contracts</i>                      | <u>Fund 100/19, Youth Development</u>          | <u>Fund 100/19, Youth Development</u>                          |                         |
|                                                                           | 003040, Contractual Services (FY2022-23)       | 003040, Contractual Services (FY 2023-24)                      | \$ 432,190.00           |
| <b>TOTAL ALL DEPARTMENTS AND FUNDS</b>                                    |                                                |                                                                | <b>\$ 33,416,478.73</b> |

# ATTACHMENT 11

## FY 2023-24 BUDGET ADJUSTMENTS SPECIAL FUND REAPPROPRIATIONS

| TRANSFER FROM                                                |                                                                | TRANSFER TO            |                                                                |
|--------------------------------------------------------------|----------------------------------------------------------------|------------------------|----------------------------------------------------------------|
| REQUESTING DEPARTMENT                                        | FUND/ACCOUNT                                                   | AMOUNT                 | AMOUNT                                                         |
| <b>EI Pueblo</b>                                             | <u>Fund 100/33, EI Pueblo (737/33/33133W)</u>                  |                        | <u>Fund 100/33, EI Pueblo (737/33/33133Y)</u>                  |
| <i>EI Pueblo Master Plan</i>                                 | 003040, Contractual Services (2022-23)                         | \$ 350,000.00          | 003040, Contractual Services (2023-24)                         |
|                                                              |                                                                |                        | \$ 350,000.00                                                  |
| <b>Fire</b>                                                  | <u>Fund 100/38, Fire (Fund 58W/08, 08W138)</u>                 |                        | <u>Fund 100/38, Fire (Fund 58W/08, 08Y138)</u>                 |
| <i>Fire Inspection Management System (FIMS)</i>              | 003040, Contractual Services (FY 2022-23)                      | \$ 257,460.00          | 003040, Contractual Services (FY 2023-24)                      |
|                                                              | 006010, Office and Administrative (FY 2022-23)                 | 1,004,830.00           | 006010, Office and Administrative (FY 2023-24)                 |
|                                                              | Subtotal                                                       | \$ 1,262,290.00        | Subtotal                                                       |
|                                                              |                                                                |                        | \$ 1,262,290.00                                                |
| Digital Training and Adoption Project                        | <u>Fund 100/38, Fire (Fund 105/10, 10W138)</u>                 |                        | <u>Fund 100/38, Fire (Fund 105/10, 10Y138)</u>                 |
|                                                              | 003040, Contractual Services (FY 2022-23)                      | \$ 3,687.50            | 003040, Contractual Services (FY 2023-24)                      |
|                                                              |                                                                |                        | \$ 3,687.50                                                    |
| Solar Emergency Wi-Fi Pilot Project                          | <u>Fund 100/38, Fire (Fund 392/34, 34W138)</u>                 |                        | <u>Fund 100/38, Fire (Fund 392/34, 34Y138)</u>                 |
|                                                              | 006020, Operating Supplies (FY 2022-23)                        | \$ 56,430.00           | 006020, Operating Supplies (FY 2023-24)                        |
|                                                              |                                                                |                        | \$ 56,430.00                                                   |
| <b>Housing</b>                                               | <u>Fund 100/43, Housing (Fund 440/43, 43W143)</u>              |                        | <u>Fund 100/43, Housing (Fund 440/43, 43Y143)</u>              |
| <i>Tenant Anti-Harassment Ordinance Contractual Services</i> | 003040, Contractual Services (FY 2022-23)                      | \$ 1,000,000.00        | 003040, Contractual Services (FY 2023-24)                      |
|                                                              |                                                                |                        | \$ 1,000,000.00                                                |
| CD 13 Covid-19 Rental Aid Program                            | <u>Fund 100/43, Housing (Fund 53P/28, 28W143)</u>              |                        | <u>Fund 100/43, Housing (Fund 53P/28, 28Y143)</u>              |
|                                                              | 003040, Contractual Services (FY 2022-23)                      | \$ 421,182.58          | 003040, Contractual Services (FY 2023-24)                      |
|                                                              |                                                                |                        | \$ 421,182.58                                                  |
| <b>Public Works - Board</b>                                  | <u>Fund 100/74, Board of Public Works (834/50,BSA 1370)</u>    |                        | <u>Fund 100/74, Board of Public Works (834/50,BSA 1370)</u>    |
| <i>CalFire Loan</i>                                          | 003040, Contractual Services (FY 2022-23)                      | \$ 950,000.00          | 003040, Contractual Services (FY 2023-24)                      |
|                                                              | 001010, Salaries General (FY 2022-23)                          | \$ 160,000.00          | 001010, Salaries General (FY 2023-24)                          |
|                                                              | 006010, Office and Administrative (FY 2022-23)                 | \$ 3,500.00            | 006010, Office and Administrative (FY 2023-24)                 |
|                                                              | 002120, Printing and Binding (FY 2022-23)                      | \$ 1,500.00            | 002120, Printing and Binding (FY 2023-24)                      |
|                                                              | Subtotal                                                       | \$ 1,115,000.00        | Subtotal                                                       |
|                                                              |                                                                |                        | \$ 1,115,000.00                                                |
| <b>Youth Development</b>                                     | <u>Fund 100/19, Youth Development (Fund 65N/22, 22W119)</u>    |                        | <u>Fund 100/19, Youth Development (Fund 65N/22, 22Y119)</u>    |
| <i>Californians For All Youth Workforce</i>                  | 001010, Salaries, General (FY 2022-23)                         | \$ 315,769.00          | 001010, Salaries, General (FY 2023-24)                         |
| <i>Development Grant Fund (C.F. 22-0014)</i>                 | 002120, Printing and Binding (FY 2022-23)                      | 13,630.00              | 002120, Printing and Binding (FY 2023-24)                      |
|                                                              | 003040, Contractual Services (FY 2022-23)                      | 456,466.00             | 003040, Contractual Services (FY 2023-24)                      |
|                                                              | 006010, Office and Administrative (FY 2022-23)                 | 24,341.00              | 006010, Office and Administrative (FY 2023-24)                 |
|                                                              | 007300, Furniture, Office and Technical Equipment (FY 2022-23) | 9,000.00               | 007300, Furniture, Office and Technical Equipment (FY 2023-24) |
|                                                              | Subtotal                                                       | \$ 819,206.00          | Subtotal                                                       |
|                                                              |                                                                |                        | \$ 819,206.00                                                  |
| <b>TOTAL ALL DEPARTMENTS AND FUNDS</b>                       |                                                                | <b>\$ 5,027,796.08</b> | <b>\$ 5,027,796.08</b>                                         |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE            | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                                  | DOC ACCTNG<br>LINE | OPEN AMOUNT     | JUSTIFICATION/REASON                                                      |
|-----------------------------|------|------|-------------|--------------------------------------------------------------|--------------------|-----------------|---------------------------------------------------------------------------|
| Building and Safety         |      |      |             |                                                              |                    |                 |                                                                           |
| SC                          | 2022 | 08   | CO22130574M | COROVAN CORPORATION                                          | AL 1               | \$ 1,196.38     | A legal obligation/liability exists and/or a contingent liability exists. |
|                             |      |      |             |                                                              | Subtotal           | \$ 1,196.38     |                                                                           |
| City Administrative Officer |      |      |             |                                                              |                    |                 |                                                                           |
| 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 | CL1 AL1            | \$ 1,520.08     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                          | 2022 | 10   | CO22138200M | GOVT REVENUE SOLUTIONS LLC                                   | CL1 AL1            | \$ 26,125.00    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                          | 2022 | 10   | CO22139823M | COUNTY OF LOS ANGELES                                        | CL1 AL1            | \$ 899,800.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                          | 2022 | 10   | CO22139851M | VOLUNTEERS OF AMERICA OF LOS ANGELES /C                      | CL1 AL1            | \$ 1,765,248.20 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                          | 2022 | 10   | CO22140218M | AECOM TECHNICAL SERVICES INC                                 | CL1 AL1            | \$ 105,393.23   | A legal obligation/liability exists and/or a contingent liability exists. |
|                             |      |      |             |                                                              | Subtotal           | \$ 2,823,086.51 |                                                                           |
| City Attorney               |      |      |             |                                                              |                    |                 |                                                                           |
| SC                          | 2018 | 12   | CO18129459A | COLANTUONO HIGHSMITH & WHATLEY PC                            | CL1 AL1            | \$ 16,291.11    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                          | 2019 | 12   | CO19129460A | COLANTUONO HIGHSMITH & WHATLEY PC                            | CL1 AL1            | \$ 34,280.50    | 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   | CO20132228M | CROWE LLP                                                    | CL1 AL1            | \$ 40,024.34    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                          | 2020 | 12   | CO20133099A | MEYERS NAVE RIBACK SILVER & WILSON APC                       | CL1 AL1            | \$ 102,121.27   | 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   | CO20134678A | PEARLMAN, BROWN & WAX LLP                                    | CL1 AL1            | \$ 35,797.95    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                          | 2021 | 12   | CO21126137M | US BANK                                                      | CL1 AL2            | \$ 637.88       | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                          | 2021 | 12   | CO21130566M | RELX INC.                                                    | CL1 AL1            | \$ 1,433.34     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                          | 2021 | 12   | CO21134456M | AAA ATTORNEY SERVICES II, INC                                | CL1 AL1            | \$ 2,182.45     | 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. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                 | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                  | DOC ACCTNG<br>LINE | OPEN AMOUNT   | JUSTIFICATION/REASON                                                      |
|----------------------------------|------|------|-------------|----------------------------------------------|--------------------|---------------|---------------------------------------------------------------------------|
| <b>City Attorney (continued)</b> |      |      |             |                                              |                    |               |                                                                           |
| SC                               | 2021 | 12   | CO21134862M | MADDEN CORPORATION                           | CL2 AL1            | \$ 793.66     | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                            | 2022 | 12   | AE22001001M | VARIOUS EMPLOYEE REIMB                       | AL1                | \$ 500.32     | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                            | 2022 | 12   | AE22001022M |                                              | AL1                | \$ 27,228.51  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                            | 2022 | 12   | AE22001023M |                                              | AL1                | \$ 20,112.87  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                            | 2022 | 12   | AE22001024M | VARIOUS EMPLOYEE                             | AL1                | \$ 538.29     | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                            | 2022 | 12   | AE22001026M |                                              | AL1                | \$ 13,039.78  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                            | 2022 | 12   | AE22001032M | -                                            | AL1                | \$ 478.12     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | AE22001061M |                                              | AL1                | \$ 36,428.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22126137M | US BANK                                      | CL1 AL5            | \$ 11,900.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22126875M | STORETRIEVE LLC                              | CL1 AL1            | \$ 120,105.97 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22129295M | CYCOM DATA SYSTEMS INC                       | CL1 AL1            | \$ 282.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22129477M | AMERICAN LEGAL PUBLISHING CORP               | CL1 AL1            | \$ 21,505.22  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22130402A | SANDERS ROBERTS LLP                          | CL1 AL1            | \$ 2,200.53   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22131698M | ANP REPORTING                                | CL1 AL1            | \$ 844.25     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22133099A | MEYERS NAVE, A PROFESSIONAL CORPORATION      | CL1 AL1            | \$ 60,459.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22133341M | PLATINUM REPORTERS & INTERPRETERS            | CL1 AL1            | \$ 9,268.71   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22133358M | BEN HYATT CORPORATION                        | CL1 AL1            | \$ 10,609.85  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22133359M | COALITION OF COURT REPORTERS OF LOS ANGELES  | CL1 AL1            | \$ 11,893.28  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22133404M | HUNTINGTON COURT REPORTERS/TRANSCRIPTION INC | CL1 AL1            | \$ 5,084.50   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22133461M | JONNELL AGNEW                                | CL4 AL1            | \$ 2,205.72   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22133518A | KAPLAN KIRSCH & ROCKWELL LLP                 | CL2 AL1            | \$ 14,703.38  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22134008M | PARTNERS IN DIVERSITY INC                    | CL1 AL1            | \$ 71.28      | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                 | FY   | DEPT | DOCUMENT ID | VENDOR NAME                       | DOC ACCTNG<br>LINE | OPEN AMOUNT            | JUSTIFICATION/REASON                                                      |
|----------------------------------|------|------|-------------|-----------------------------------|--------------------|------------------------|---------------------------------------------------------------------------|
| <b>City Attorney (continued)</b> |      |      |             |                                   |                    |                        |                                                                           |
| SC                               | 2022 | 12   | CO22134093M | LA BUSINESS PERSONNEL, INC.       | CL1 AL1            | \$ 22,971.50           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22134819M | LASR LLC                          | CL2 AL1            | \$ 11,695.79           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22134862M | MADDEN CORPORATION                | CL1 AL1            | \$ 8,642.95            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22134863M | MADDEN CORPORATION                | CL2 AL1            | \$ 40,703.59           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22134932M | TEAM LEGAL INC                    | CL1 AL1            | \$ 0.82                | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22135524A | HOGAN LOVELLS US LLP              | CL1 AL1            | \$ 31,017.70           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22137828M | CA DEPT OF PUBLIC HEALTH          | CL2 AL1            | \$ 0.08                | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22139027A | REMY MOOSE MANLEY LLP             | CL1 AL1            | \$ 6,736.89            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22139510M | COMPLETE DISCOVERY SOURCE INC     | CL1 AL1            | \$ 8,371.50            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22139626A | OLSON REMCHO LLP                  | CL1 AL1            | \$ 40,210.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22139740A | BEST BEST & KRIEGER LLP           | CL1 AL1            | \$ 78,142.33           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22140392M | KUSAR LEGAL SERVICES, INC.        | CL1 AL1            | \$ 4,529.60            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22140394M | PLATINUM REPORTERS & INTERPRETERS | CL1 AL1            | \$ 9,490.53            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22140453M | SPECIAL SERVICE FOR GROUPS INC    | CL1 AL1            | \$ 188,360.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22140512  | LIEBERT CASSIDY WHITMORE          | CL1 AL1            | \$ 16,777.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | CO22140561M | AEON NEXUS CORP                   | CL1 AL1            | \$ 1,506,000.00        | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 12   | SC22139508A | SANDERS ROBERTS LLP               | CL1 AL1            | \$ 306,297.10          | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                  |      |      |             |                                   |                    | <b>\$ 2,886,084.75</b> |                                                                           |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT CODE        | FY   | DEPT | DOCUMENT ID    | VENDOR NAME                           | DOC ACCTNG LINE | OPEN AMOUNT          | JUSTIFICATION/REASON                                                      |
|----------------------|------|------|----------------|---------------------------------------|-----------------|----------------------|---------------------------------------------------------------------------|
| <b>City Clerk</b>    |      |      |                |                                       |                 |                      |                                                                           |
| SC                   | 2022 | 14   | CO22133357M    | KENNEDY COURT REPORTERS INCORPORATED  | CL 1, AL 1      | \$ 4,166.15          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                   | 2022 | 14   | CO22138118M    | FRANK CARDENAS & ASSOCIATES           | CL 1, AL 1      | \$ 58,499.18         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                   | 2022 | 14   | CO22138552P    | ARIANNA BANKLER-JUKES                 | CL 1&2, AL 1    | \$ 4,000.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                   | 2022 | 14   | CO22138861M    | HEATHERLYNN GONZALEZ                  | CL 1, AL 1      | \$ 11,200.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                   | 2022 | 14   | CO22138878P    | LAYLA HAMED I                         | CL 1, AL 1      | \$ 5,394.07          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                   | 2022 | 14   | CO22139009M    | LEX LINGUA COURT INTERPRETERS, INC.   | CL 1, AL 1      | \$ 1,385.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                   | 2022 | 14   | CO22139086M    | WARD ECONOMIC DEVELOPMENT CORPORATION | CL 1, AL 1      | \$ 20,000.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                | 2022 | 14   | AE22140002M    | SHRED PROS, LLC.                      | AL 1            | \$ 18,500.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>      |      |      |                |                                       |                 | <b>\$ 123,144.40</b> |                                                                           |
| <b>City Planning</b> |      |      |                |                                       |                 |                      |                                                                           |
| SC                   | 2017 | 68   | MSACO17124572M | RINCON CONSULTANTS INC                | CL1, AL2        | \$8,500.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                   | 2019 | 68   | CO19126628M    | BAE URBAN ECONOMICS INC               | CL1, AL3        | \$15,520.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                   | 2019 | 68   | CO19126628M    | BAE URBAN ECONOMICS INC               | CL1, AL1        | \$9,344.00           | 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. |
| SC                   | 2020 | 68   | CO20134715M    | RINCON CONSULTANTS INC                | CL1, AL1        | \$82,064.00          | 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        | \$157,108.18         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                   | 2020 | 68   | CO20134771M    | EYESTONE JONES ENVIRONMENTAL LLC      | CL1, AL1        | \$153,176.25         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                   | 2020 | 68   | CO20134773M    | TERRY A HAYES ASSOCIATES INC          | CL1, AL2        | \$200,000.00         | 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. |
| GAEID                | 2021 | 68   | ID214010001    | DEPARTMENT OF GENERAL SERVICES        | AL1             | \$56,979.15          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                   | 2021 | 68   | CO21124574M    | EYESTONE JONES ENVIRONMENTAL LLC      | CL1, AL1        | \$23,153.58          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                   | 2021 | 68   | CO21126628M    | BAE URBAN ECONOMICS INC               | CL1, AL3        | \$47,390.00          | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                 | FY   | DEPT | DOCUMENT ID | VENDOR NAME                          | DOC ACCTNG<br>LINE | OPEN AMOUNT  | JUSTIFICATION/REASON                                                      |
|----------------------------------|------|------|-------------|--------------------------------------|--------------------|--------------|---------------------------------------------------------------------------|
| <b>City Planning (continued)</b> |      |      |             |                                      |                    |              |                                                                           |
| SC                               | 2021 | 68   | CO21126628M | BAE URBAN ECONOMICS INC              | CL1, AL2           | \$20,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2021 | 68   | CO21134715M | RINCON CONSULTANTS INC               | CL1, AL1           | \$195,368.00 | 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   | CO21134775M | IMPACT SCIENCES INC                  | CL1, AL2           | \$94,023.75  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2021 | 68   | CO21136440M | NORTHSOUTHGIS LLC                    | CL1, AL1           | \$62,066.75  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                            | 2022 | 68   | ID224010001 | DEPARTMENT OF GENERAL SERVICES       | AL1                | \$8,837.60   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22122418M | CODE STUDIO INC                      | CL1, AL1           | \$225,649.79 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22124559M | IMPACT SCIENCES INC                  | CL1, AL3           | \$68,495.79  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22124559M | IMPACT SCIENCES INC                  | CL1, AL1           | \$40,336.58  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22124559M | IMPACT SCIENCES INC                  | CL 1, AL4          | \$45,791.47  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22124559M | IMPACT SCIENCES INC                  | CL1, AL2           | \$181,375.24 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22124572M | RINCON CONSULTANTS INC               | CL1, AL1           | \$700,927.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22124572M | RINCON CONSULTANTS INC               | CL1, AL4           | \$8,500.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22124572M | RINCON CONSULTANTS INC               | CL1, AL2           | \$686,222.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22124573M | PLACEWORKS INC                       | CL1, AL1           | \$151,901.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22124573M | PLACEWORKS INC                       | CL1, AL2           | \$565,033.90 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22124575M | MICHAEL BAKER INTERNATIONAL INC      | CL1, AL1           | \$7,366.90   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22124577M | TERRY A HAYES ASSOCIATES INC         | CL1, AL3           | \$103,575.50 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22124577M | TERRY A HAYES ASSOCIATES INC         | CL1, AL4           | \$575,899.29 | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                 | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                         | DOC ACCTNG<br>LINE | OPEN AMOUNT           | JUSTIFICATION/REASON                                                      |
|----------------------------------|------|------|-------------|-----------------------------------------------------|--------------------|-----------------------|---------------------------------------------------------------------------|
| <b>City Planning (continued)</b> |      |      |             |                                                     |                    |                       |                                                                           |
| SC                               | 2022 | 68   | CO22126137M | US BANK                                             | CL1, AL1           | \$12,762.36           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22126628M | BAE URBAN ECONOMICS INC                             | CL1, AL1           | \$43,106.64           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22126628M | BAE URBAN ECONOMICS INC                             | CL1, AL2           | \$80,000.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22126629M | AECOM TECHNICAL SERVICES INC                        | CL1, AL1           | \$74,032.21           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22130214M | BETTER T C INC                                      | CL1, AL1           | \$440.13              | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22134714M | PLACEWORKS INC                                      | CL1, AL1           | \$89,236.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22134715M | RINCON CONSULTANTS INC                              | CL1, AL1           | \$125,000.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22134773M | TERRY A HAYES ASSOCIATES INC                        | CL1, AL2           | \$299,488.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22134776M | MICHAEL BAKER INTERNATIONAL INC                     | CL1, AL1           | \$248,834.74          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22134799M | GALVIN PRESERVATION ASSOCIATES INC                  | CL1, AL1           | \$79,076.11           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22136187M | TRINUS CORPORATION                                  | CL2, AL1           | \$14,151.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22136440M | NORTHSOUTHGIS LLC                                   | CL1, AL1           | \$33,873.75           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22139695M | AECOM TECHNICAL SERVICES INC                        | CL1, AL2           | \$71,789.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22139695M | AECOM TECHNICAL SERVICES INC                        | CL1, AL1           | \$45,094.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22139698M | HR&A ADVISORS INC                                   | CL1, AL1           | \$169,707.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22139698M | HR&A ADVISORS INC                                   | CL1, AL2           | \$20,000.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22139758M | BAE URBAN ECONOMICS INC                             | CL1, AL1           | \$151,750.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22139964M | INTERPRETERS UNLIMITED INC                          | CL1, AL1           | \$168,168.80          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                               | 2022 | 68   | CO22140424M | NEIGHBORHOOD HOUSING SERVICES OF LOS ANGELES COUNTY | CL1, AL1           | \$200,000.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                  |      |      |             |                                                     |                    | <b>\$7,052,311.67</b> |                                                                           |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                                    | FY   | DEPT | DOCUMENT ID    | VENDOR NAME                          | DOC ACCTNG<br>LINE | OPEN AMOUNT          | JUSTIFICATION/REASON                                                      |
|-----------------------------------------------------|------|------|----------------|--------------------------------------|--------------------|----------------------|---------------------------------------------------------------------------|
| <b>Civil, Human Rights and Equity Department</b>    |      |      |                |                                      |                    |                      |                                                                           |
| GAEID                                               | 2022 | 15   | ID221500001    | DEPARTMENT OF GENERAL SERVICES       | AL 1               | \$ 23.70             | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                  | 2022 | 15   | CO22140006P    | ARAKSYA NORDIKYAN                    | AL 1               | \$ 10,248.73         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                  | 2022 | 15   | CO22140271M    | CAL INTERPRETING & TRANSLATIONS INC. | AL 1               | \$ 18,090.71         | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                                     |      |      |                |                                      |                    | <b>\$28,363.14</b>   |                                                                           |
| <b>Community Investment for Families Department</b> |      |      |                |                                      |                    |                      |                                                                           |
| GAEID                                               | 2022 | 21   | ID220000001    | DEPARTMENT OF GENERAL SERVICES       | AL2                | \$ 11,908.76         | Legislative appropriation not completed within allowable timeframe        |
| SC                                                  | 2022 | 21   | CO22140266Y    | ALL PEOPLES COMMUNITY CENTER         | CL2, AL1           | \$ 183,473.88        | Legislative appropriation not completed within allowable timeframe        |
| <b>Subtotal</b>                                     |      |      |                |                                      |                    | <b>\$195,382.64</b>  |                                                                           |
| <b>Controller</b>                                   |      |      |                |                                      |                    |                      |                                                                           |
| GAEAE                                               | 2020 | 26   | AE20260016M    | BKD, LLP                             | AL 1               | \$ 24,430.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                  | 2021 | 26   | CO21129528M    | LANCE, SOLL & LUNGHARD, LLP          | CL1 AL1            | \$ 102,995.05        | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                                     |      |      |                |                                      |                    | <b>\$ 127,425.05</b> |                                                                           |
| <b>Council</b>                                      |      |      |                |                                      |                    |                      |                                                                           |
| SC                                                  | 2020 | 28   | MSACO17129407M | KEYSER MARSTON ASSOCIATES            | CL 1, AL 1         | \$ 5,765.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                  | 2020 | 28   | CO19131571M    | KEYSER MARSTON ASSOCIATES            | CL 1, AL 1         | \$ 2,610.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                  | 2020 | 28   | CO19133026M    | KEYSER MARSTON ASSOCIATES            | CL 1, AL 1         | \$ 9.37              | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                  | 2020 | 28   | CO20131571M    | KEYSER MARSTON ASSOCIATES            | CL 1, AL 1         | \$ 25,000.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                  | 2020 | 28   | CO20133768M    | RSG, INC                             | CL 1, AL 1         | \$ 1,210.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                  | 2021 | 28   | CO21137825M    | ECONOMIC & PLANNING SYSTEM INC       | CL 1, AL 1         | \$ 12,398.75         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                  | 2022 | 28   | CO22133446M    | COMPASS DEMOGRAPHICS INC             | CL 1, AL 1         | \$ 24,000.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                  | 2020 | 28   | CO20135018P    | JAY BEEBER                           | CL 1, AL 1         | \$ 20,000.00         | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE           | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                     | DOC ACCTNG<br>LINE | OPEN AMOUNT  | JUSTIFICATION/REASON                                                      |
|----------------------------|------|------|-------------|-------------------------------------------------|--------------------|--------------|---------------------------------------------------------------------------|
| <b>Council (continued)</b> |      |      |             |                                                 |                    |              |                                                                           |
| SC                         | 2021 | 28   | CO21135208M | INTERPRETERS UNLIMITED INC                      | CL 1, AL 1         | \$ 1,374.85  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                      | 2022 | 28   | AE22280002M | TIME WARNER CABLE INFORMATION SERVICES (CA) LLC | AL1-17             | \$ 4,509.46  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                      | 2022 | 28   | AE22280004M | VERACITY LLC                                    | AL 1               | \$ 500.00    | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                      | 2022 | 28   | AE22280026P | STEPHANIE MARTINEZ                              | AL 1               | \$ 1,190.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID222800001 | DEPARTMENT OF GENERAL SERVICES                  | AL 1               | \$ 15,947.15 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID222800003 | DEPARTMENT OF GENERAL SERVICES                  | AL 1               | \$ 4,426.79  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID222800005 | DEPARTMENT OF GENERAL SERVICES                  | AL 1               | \$ 2,195.38  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID222800006 | DEPARTMENT OF GENERAL SERVICES                  | AL 1               | \$ 5,511.05  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID222800007 | DEPARTMENT OF GENERAL SERVICES                  | AL 1               | \$ 22,440.32 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID222800008 | DEPARTMENT OF GENERAL SERVICES                  | AL 1               | \$ 4,903.10  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID222800009 | DEPARTMENT OF GENERAL SERVICES                  | AL 1               | \$ 2,658.78  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID222800010 | DEPARTMENT OF GENERAL SERVICES                  | AL 1               | \$ 1,484.73  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID222800011 | DEPARTMENT OF GENERAL SERVICES                  | AL 1               | \$ 3,052.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID222800012 | DEPARTMENT OF GENERAL SERVICES                  | AL 1               | \$ 6,483.90  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID222800013 | DEPARTMENT OF GENERAL SERVICES                  | AL 1               | \$ 12,602.94 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID222800015 | DEPARTMENT OF GENERAL SERVICES                  | AL 1               | \$ 3,769.59  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID222800016 | DEPARTMENT OF GENERAL SERVICES                  | AL 1               | \$ 7,269.01  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID222800017 | DEPARTMENT OF GENERAL SERVICES                  | AL 1               | \$ 23,467.76 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID2228CD14B | DEPARTMENT OF RECREATION AND PARKS              | AL 1               | \$ 225.00    | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID2228CD14B | RECREATION AND PARKS - SPECIAL ACCOUNTS         | AL 1               | \$ 467.50    | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID2228CD14C | DEPARTMENT OF RECREATION AND PARKS              | AL 1               | \$ 5,228.82  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                      | 2022 | 28   | ID2228CD14F | DEPARTMENT OF RECREATION AND PARKS              | AL 1               | \$ 315.00    | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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|----------------------------|------|------|----------------|---------------------------------|--------------------|----------------------|---------------------------------------------------------------------------|
| <b>Council (continued)</b> |      |      |                |                                 |                    |                      |                                                                           |
| SC                         | 2022 | 28   | CO22126137M    | US BANK                         | CL 1, AL 1&2       | \$ 1,240.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                         | 2022 | 28   | CO22128953M    | GSG PROTECTIVE SERVICES CA INC. | CL 1,2,3, AL 1     | \$ 3,100.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                         | 2022 | 28   | CO22135207M    | MARLENE GOMEZ                   | CL 1, AL 1         | \$ 50.79             | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                         | 2022 | 28   | CO22138124M    | COUNTERINTUITY LLC              | CL 1,2, AL 1       | \$ 1,000.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                         | 2022 | 28   | CO22139747M    | COUNTERINTUITY LLC              | CL 1, AL 1         | \$ 12,000.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>            |      |      |                |                                 |                    | <b>\$ 238,407.04</b> |                                                                           |
| <b>Cultural Affairs</b>    |      |      |                |                                 |                    |                      |                                                                           |
| SC                         | 2014 | 30   | MSACO14111935M | FLIGHT COMMUNITY SERVICES INC.  | CL1 AL1 & AL2      | \$ 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   | CO18130574M    | COROVAN CORPORATION             | CL1 AL1            | \$ 1,169.12          | 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   | CO18130057M    | BURNS OWENS PARTNERSHIP LTD     | CL1 AL1            | \$ 4,815.00          | 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                         | 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   | CO19132199M    | VER SALES INC                   | CL1 AL1            | \$ 2,509.30          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                         | 2019 | 30   | CO19128782M    | COMMUNITY PARTNERS              | CL1 AL1            | \$ 550.00            | 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   | CO20135340P    | PHYLLIS M LYNES                 | CL1 AL1            | \$ 11,123.30         | 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   | CO20133721M    | GRAND PERFORMANCES /C           | CL1 AL1            | \$ 303.93            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                         | 2020 | 30   | CO20133944M    | MARCUS G MITCHELL               | CL1 AL1            | \$ 4,800.00          | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                    | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                  | DOC ACCTNG<br>LINE | OPEN AMOUNT   | JUSTIFICATION/REASON                                                      |
|-------------------------------------|------|------|-------------|----------------------------------------------|--------------------|---------------|---------------------------------------------------------------------------|
| <b>Cultural Affairs (continued)</b> |      |      |             |                                              |                    |               |                                                                           |
| 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   | CO20135619M | COMMUNITY PARTNERS                           | CL1 AL1            | \$ 5,000.00   | 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   | 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   | 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   | CO20134281M | TIA CHUCHA'S CENTRO CULTURAL INC             | CL1 AL1            | \$ 4,050.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| 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   | CO20134554M | PUKUU CULTURAL COMMUNITY SERVICES            | CL1 AL1            | \$ 12,000.00  | 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                                  | 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   | CO20134223M | INTERNATIONAL EYE-LOS ANGELES                | CL1 AL2            | \$ 4,250.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2021 | 30   | CO21135942M | JUDITH ANN BARTEK TORETTI                    | CL1 AL1            | \$ 83,000.00  | 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   | CO21138257M | MELVYN GREEN AND ASSOCIATES                  | CL1 AL1            | \$ 19,648.59  | 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   | CO21137571P | DIANE BURBIE                                 | CL1 AL1            | \$ 500.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2021 | 30   | CO21109570M | FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C | CL1 AL2            | \$ 18,101.50  | 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   | CO21137547M | AUTOMATA ARTS                                | CL1 AL1            | \$ 4,880.00   | 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   | CO21137032M | CIRCLE X THEATRE CO                          | CL1 AL1            | \$ 4,380.00   | 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. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                    | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                             | DOC ACCTNG<br>LINE | OPEN AMOUNT  | JUSTIFICATION/REASON                                                      |
|-------------------------------------|------|------|-------------|---------------------------------------------------------|--------------------|--------------|---------------------------------------------------------------------------|
| <b>Cultural Affairs (continued)</b> |      |      |             |                                                         |                    |              |                                                                           |
| 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   | CO21136913M | COMMUNITY PARTNERS                                      | CL1 AL1            | \$ 5,080.00  | 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   | CO21136303M | EAGLE ROCK CULTURAL ASSOCIATION                         | CL1 AL1            | \$ 11,280.00 | 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   | 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   | CO21137627M | HATCHERY ARTS                                           | CL1 AL1            | \$ 9,780.00  | 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. |
| 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   | CO21137661M | LA THEATRE WORKS                                        | CL1 AL1            | \$ 31,380.00 | 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   | 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   | 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   | CO21136812M | LOS ANGELES JEWISH SYMPHONY                             | CL1 AL1            | \$ 6,840.00  | 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   | CO21137810M | PLAYWRIGHT'S ARENA                                      | CL1 AL1            | \$ 4,880.00  | 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   | 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   | 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   | CO21137815M | SOUTH BAY CHAMBER MUSIC SOCIETY INC                     | CL1 AL1            | \$ 3,880.00  | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                    | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                       | DOC ACCTNG<br>LINE | OPEN AMOUNT  | JUSTIFICATION/REASON                                                      |
|-------------------------------------|------|------|-------------|---------------------------------------------------|--------------------|--------------|---------------------------------------------------------------------------|
| <b>Cultural Affairs (continued)</b> |      |      |             |                                                   |                    |              |                                                                           |
| 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   | CO21137495M | WE THE WOMEN                                      | CL1 AL1            | \$ 3,380.00  | 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   | CO21136729M | YOUNG STORYTELLERS FOUNDATION                     | CL1 AL1            | \$ 9,480.00  | 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   | CO21137151M | DEAF WEST THEATRE COMPANY INC                     | CL1 AL1            | \$ 5,480.00  | 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   | CO21136788M | FILMFORUM INC                                     | CL1 AL1            | \$ 4,380.00  | 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   | CO21137014M | MONDAY EVENING CONCERTS                           | CL1 AL1            | \$ 8,680.00  | 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   | 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   | CO21137817M | VALLEY CULTURAL CENTER                            | CL1 AL1            | \$ 13,280.00 | 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   | CO21136624M | HOUSING WORKS                                     | CL1 AL1            | \$ 6,000.00  | 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   | CO21138244M | JIVE LIVE LLC                                     | CL1 AL1            | \$ 12,611.16 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                               | 2022 | 30   | ID223000001 | DEPARTMENT OF GENERAL SERVICES                    | AL1                | \$ 37,102.31 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22140150P | MICHAEL THOMAS MANALO                             | CL1 AL1            | \$ 8,500.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22140302M | OBEY GIANT ART INC                                | CL1 AL1            | \$ 6,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO21116087M | TIME WARNER CABLE INFORMATION SERVICES (CA) LLC   | CL1 AL3            | \$ 70.72     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139003M | BURNS OWENS PARTNERSHIP LTD                       | CL1 AL1            | \$ 14.00     | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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|-------------------------------------|------|------|-------------|---------------------------------------------------------|--------------------|--------------|---------------------------------------------------------------------------|
| <b>Cultural Affairs (continued)</b> |      |      |             |                                                         |                    |              |                                                                           |
| SC                                  | 2022 | 30   | CO22138802M | AMERICAN YOUTH SYMPHONY INC                             | CL1 AL1            | \$ 4,670.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139445M | ARTS FOR INCARCERATED YOUTH NETWORK                     | CL1 AL1            | \$ 36,660.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22140134M | BILINGUAL FOUNDATION OF THE ARTS - FUNDACION BILI       | CL1 AL1            | \$ 7,780.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139157M | COMMUNITY PARTNERS                                      | CL1 AL1            | \$ 7,250.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139181M | COMMUNITY PARTNERS                                      | CL1 AL1            | \$ 22,930.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22140084M | FILIPINO AMERICAN SYMPHONY ORCHESTRA                    | CL1 AL1            | \$ 9,730.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139794M | FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C            | CL1 AL1            | \$ 8,480.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139795M | FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C            | CL1 AL1            | \$ 6,980.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22140250M | FRIENDS OF THE CHINESE AMERICAN MUSEUM                  | CL1 AL1            | \$ 10,660.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22140257M | FRIENDS OF THE CHINESE AMERICAN MUSEUM                  | CL1 AL1            | \$ 5,660.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139205M | FUTURE ROOTS INC                                        | CL1 AL1            | \$ 23,930.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139791M | GRAMMY MUSEUM FOUNDATION INC                            | CL1 AL1            | \$ 24,110.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139831M | INDIA ASSOCIATION OF LOS ANGELES                        | CL1 AL1            | \$ 10,660.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139745M | INTERNATIONAL DOCUMENTARY                               | CL1 AL1            | \$ 13,780.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22138782M | KINGS AND CLOWNS INC                                    | CL1 AL1            | \$ 11,990.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22140251M | LA FREEWAVES /C                                         | CL1 AL1            | \$ 4,440.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139609M | LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY FOUNDATION | CL1 AL1            | \$ 42,530.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22140086M | LOS ANGELES FORUM FOR ARCHITECTURE AND URBAN DESIGN     | CL1 AL1            | \$ 9,060.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139632M | METROPOLITAN MASTER CHORALE                             | CL1 AL1            | \$ 4,280.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22140003M | PILIPINO WORKERS CENTER OF SOUTHERN CALIFORNIA          | CL1 AL1            | \$ 11,360.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139409M | SELF-HELP GRAPHICS & ART INC                            | CL1 AL1            | \$ 23,010.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139391M | THAI COMMUNITY DEVELOPMENT CENTER /C                    | CL1 AL1            | \$ 22,330.00 | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                    | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                | DOC ACCTNG<br>LINE | OPEN AMOUNT  | JUSTIFICATION/REASON                                                      |
|-------------------------------------|------|------|-------------|--------------------------------------------|--------------------|--------------|---------------------------------------------------------------------------|
| <b>Cultural Affairs (continued)</b> |      |      |             |                                            |                    |              |                                                                           |
| SC                                  | 2022 | 30   | CO22139584M | THE GROUP REPERTORY THEATRE INC            | CL1 AL1            | \$ 2,890.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139906M | TIA CHUCHA'S CENTRO CULTURAL INC           | CL1 AL1            | \$ 26,110.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139202M | VIVER BRASIL DANCE COMPANY                 | CL1 AL1            | \$ 6,840.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139893M | WACO THEATER CENTER                        | CL1 AL1            | \$ 33,580.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139279M | EBONY REPERTORY THEATRE                    | CL1 AL1            | \$ 12,360.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22140511M | GHETTO FILM SCHOOL, INC.                   | CL1 AL1            | \$ 26,210.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139349M | LOS ANGELES JEWISH SYMPHONY                | CL1 AL1            | \$ 5,540.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139587M | MONDAY EVENING CONCERTS                    | CL1 AL1            | \$ 4,500.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139586M | MUAE PUBLISHING INC                        | CL1 AL1            | \$ 11,460.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139406M | NO EASY PROPS INC.                         | CL1 AL1            | \$ 3,960.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22140180M | PACIFIC OPERA PROJECT INCORPORATED         | CL1 AL1            | \$ 18,330.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139862M | PLAYWRIGHT'S ARENA                         | CL1 AL1            | \$ 7,980.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139554M | SAN FERNANDO VALLEY ARTS & CULTURAL CENTER | CL1 AL1            | \$ 11,160.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139163M | THE VINCENT PRICE ART MUSEUM FOUNDATION    | CL1 AL1            | \$ 16,610.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139619M | THE WORLD STAGE PERFORMANCE GALLERY /C     | CL1 AL1            | \$ 9,360.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139505M | COMMUNITY PARTNERS                         | CL1 AL1            | \$ 1,313.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22140077M | DEAF WEST THEATRE COMPANY INC              | CL1 AL1            | \$ 20,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139463P | NANCY YU                                   | CL1 AL1            | \$ 6,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139429P | SHAMELL BELL                               | CL1 AL1            | \$ 3,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139302M | THAI COMMUNITY DEVELOPMENT CENTER /C       | CL1 AL1            | \$ 10,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139171M | EBONY REPERTORY THEATRE                    | CL1 AL1            | \$ 10,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139438M | NANCY BAKER CAHILL STUDIO INC              | CL1 AL1            | \$ 3,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                    | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                  | DOC ACCTNG<br>LINE | OPEN AMOUNT            | JUSTIFICATION/REASON                                                      |
|-------------------------------------|------|------|-------------|----------------------------------------------|--------------------|------------------------|---------------------------------------------------------------------------|
| <b>Cultural Affairs (continued)</b> |      |      |             |                                              |                    |                        |                                                                           |
| SC                                  | 2022 | 30   | CO22140412M | COUNTY OF LOS ANGELES                        | CL1 AL1            | \$ 75,000.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139894M | COMMUNITY PARTNERS                           | CL1 AL2            | \$ 121,745.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139505M | COMMUNITY PARTNERS                           | CL1 AL2            | \$ 150,000.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22139328M | CENTRO ARTISTICO Y CULTURAL BUENA VISTA      | CL1 AL1            | \$ 2,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22140247P | JEAN JACQUES BASTARACHE                      | CL1 AL1            | \$ 1,600.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22140194P | RICARDO MENDOZA                              | CL1 AL1            | \$ 9,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 30   | CO22140187M | JAZZANTIQUA INC                              | CL1 AL1            | \$ 100.00              | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                     |      |      |             |                                              |                    | <b>\$ 1,759,496.53</b> |                                                                           |
| <b>Disability</b>                   |      |      |             |                                              |                    |                        |                                                                           |
| SC                                  | 2018 | 65   | CO18125551M | VENICE FAMILY CLINIC /C                      | 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         | AL1                | \$ 21,437.15           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2018 | 65   | CO18125554M | SPECIAL SERVICE FOR GROUPS INC               | AL1                | \$ 26,859.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2018 | 65   | CO18125557M | TARZANA TREATMENT CENTER INC                 | 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 | AL1                | \$ 16,029.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2018 | 65   | CO18125563M | CENTER FOR HEALTH JUSTICE                    | AL1                | \$ 11,708.42           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2018 | 65   | CO18125629M | BIENESTAR HUMAN SERVICES /C                  | AL1                | \$ 8,872.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2019 | 65   | CO19132784M | BIENESTAR HUMAN SERVICES /C                  | AL1                | \$ 8,738.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2019 | 65   | CO19132785M | APLA HEALTH & WELLNESS INC                   | AL1                | \$ 9,073.24            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2019 | 65   | CO19133041M | TARZANA TREATMENT CENTER INC                 | AL1                | \$ 28,109.61           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2020 | 65   | CO20132784M | BIENESTAR HUMAN SERVICES /C                  | AL1                | \$ 46,744.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2020 | 65   | CO20132785M | APLA HEALTH & WELLNESS INC                   | 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 | AL1                | \$ 29,825.62           | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE              | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                  | DOC ACCTNG<br>LINE | OPEN AMOUNT  | JUSTIFICATION/REASON                                                      |
|-------------------------------|------|------|-------------|----------------------------------------------|--------------------|--------------|---------------------------------------------------------------------------|
| <b>Disability (continued)</b> |      |      |             |                                              |                    |              |                                                                           |
| SC                            | 2020 | 65   | CO20132796M | CENTER FOR HEALTH JUSTICE                    | AL1                | \$ 26,013.82 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2020 | 65   | CO20133038M | CHILDRENS HOSPITAL OF LOS ANGELES            | AL1                | \$ 13,982.08 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2020 | 65   | CO20133039M | VALLEY COMMUNITY HEALTHCARE                  | AL1                | \$ 2,393.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2020 | 65   | CO20133040M | CHILDRENS HOSPITAL OF LOS ANGELES            | AL1                | \$ 39,382.20 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2020 | 65   | CO20133041M | TARZANA TREATMENT CENTER INC                 | AL1                | \$ 21,078.92 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2020 | 65   | CO20135869M | CARDE TEN ARCHITECTS /C                      | AL1                | \$ 3,684.67  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2020 | 65   | CO20135870M | JENSEN HUGHES, INC                           | AL1                | \$ 10,341.67 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2020 | 65   | CO20135872M | OWEN GROUP LIMITED PARTNERSHIP               | AL1                | \$ 45,309.67 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2020 | 65   | CO20135873M | COMMUNITY WORKS DESIGN GROUP, LLC            | AL1                | \$ 22,346.67 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21132784M | BIENESTAR HUMAN SERVICES /C                  | AL1                | \$ 3,067.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21132785M | APLA HEALTH & WELLNESS INC                   | AL1                | \$ 43,145.55 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21132786M | APLA HEALTH & WELLNESS INC                   | AL1                | \$ 17,930.48 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21132788M | THE AMAAD INSTITUTE                          | 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        | 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 | AL1                | \$ 2,019.62  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21132796M | CENTER FOR HEALTH JUSTICE                    | AL1                | \$ 55,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21132797M | VENICE FAMILY CLINIC /C                      | AL1                | \$ 6,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21133038M | CHILDRENS HOSPITAL OF LOS ANGELES            | AL1                | \$ 5,244.66  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21133039M | VALLEY COMMUNITY HEALTHCARE                  | AL1                | \$ 14,864.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21133040M | CHILDRENS HOSPITAL OF LOS ANGELES            | AL1                | \$ 21,842.96 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21133041M | TARZANA TREATMENT CENTER INC                 | 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         | AL1                | \$ 7,791.72  | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE              | FY   | DEPT | DOCUMENT ID  | VENDOR NAME                                  | DOC ACCTNG<br>LINE | OPEN AMOUNT   | JUSTIFICATION/REASON                                                      |
|-------------------------------|------|------|--------------|----------------------------------------------|--------------------|---------------|---------------------------------------------------------------------------|
| <b>Disability (continued)</b> |      |      |              |                                              |                    |               |                                                                           |
| SC                            | 2021 | 65   | CO21134826M  | GLOBAL WORKS INC                             | AL1                | \$ 708.75     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21134827M  | LIFESIGNS NOW, INC                           | AL1                | \$ 13,354.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21134828M  | LIFESIGNS NOW, INC                           | AL1                | \$ 7,187.50   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21134829M  | TOTAL RECALL REALTIME CAPTIONING INC         | AL1                | \$ 16,251.25  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21134830M  | INTERPRETERS UNLIMITED INC                   | AL1                | \$ 472.70     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21135869M  | CARDE TEN ARCHITECTS /C                      | AL1                | \$ 4,494.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2021 | 65   | CO21135872M  | OWEN GROUP LIMITED PARTNERSHIP               | AL1                | \$ 65,307.00  |                                                                           |
| GAEAE                         | 2022 | 65   | AE226500014M | BIENESTAR HUMAN SERVICES /C                  | AL1                | \$ 75.00      | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2022 | 65   | CO22134784M  | ACCOMMODATING IDEAS INC                      | AL1                | \$ 138.75     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2022 | 65   | CO22134826M  | GLOBAL WORKS INC                             | AL1                | \$ 28,945.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2022 | 65   | CO22134827M  | LIFESIGNS NOW, INC                           | AL1                | \$ 295.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2022 | 65   | CO22134829M  | TOTAL RECALL REALTIME CAPTIONING INC         | AL1                | \$ 155,295.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2022 | 65   | CO22134830M  | INTERPRETERS UNLIMITED INC                   | AL1                | \$ 500.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2022 | 65   | CO22135869M  | CARDE TEN ARCHITECTS /C                      | AL1                | \$ 63,243.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2022 | 65   | CO22135873M  | COMMUNITY WORKS DESIGN GROUP, LLC            | AL1                | \$ 50,850.50  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2022 | 65   | CO22138731M  | ASIAN AMERICAN DRUG ABUSE PROGRAM INC        | AL1                | \$ 1,024.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2022 | 65   | CO22138732M  | THE AMAAD INSTITUTE                          | AL1                | \$ 2,583.36   |                                                                           |
| SC                            | 2022 | 65   | CO22138734M  | APLA HEALTH & WELLNESS INC                   | AL1                | \$ 52,758.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2022 | 65   | CO22138736M  | BIENESTAR HUMAN SERVICES /C                  | AL1                | \$ 7,923.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2022 | 65   | CO22138740M  | CENTER FOR HEALTH JUSTICE                    | AL1                | \$ 55,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2022 | 65   | CO22138741M  | THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC | AL1                | \$ 6,720.55   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                            | 2022 | 65   | CO22138742M  | VOLUNTEERS OF AMERICA OF LOS ANGELES /C      | AL1                | \$ 26,058.16  | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                          | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                               | DOC ACCTNG<br>LINE | OPEN AMOUNT            | JUSTIFICATION/REASON                                                      |
|-------------------------------------------|------|------|-------------|-----------------------------------------------------------|--------------------|------------------------|---------------------------------------------------------------------------|
| <b>Disability (continued)</b>             |      |      |             |                                                           |                    |                        |                                                                           |
| SC                                        | 2022 | 65   | CO22138743M | THE WALL LAS MEMORIAS                                     | AL1                | \$ 25,322.29           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                        | 2022 | 65   | CO22138744M | TARZANA TREATMENT CENTER INC                              | AL1                | \$ 10,953.49           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                        | 2022 | 65   | CO22138745M | VENICE FAMILY CLINIC /C                                   | AL1                | \$ 1.00                | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                        | 2022 | 65   | CO22138746M | ST JOHN'S WELL CHILD & FAMILY CENTER                      | AL1                | \$ 832.15              | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                        | 2022 | 65   | CO22138747M | HOMELESS HEALTH CARE LOS ANGELES/C                        | AL1                | \$ 4,621.60            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                        | 2022 | 65   | CO22138748M | CHILDRENS HOSPITAL OF LOS ANGELES                         | AL1                | \$ 19,371.92           | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                           |      |      |             |                                                           |                    | <b>\$ 1,269,072.53</b> |                                                                           |
| <b>Economic and Workforce Development</b> |      |      |             |                                                           |                    |                        |                                                                           |
| GAEAE                                     | 2020 | 22   | AE20052175M | C T CORP SYSTEM /C                                        | AL1                | \$ 265.67              | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                        | 2020 | 22   | CO19132862M | RSG, INC                                                  | AL1&2, CL 1        | \$ 8,497.50            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                        | 2020 | 22   | CO20134432M | KOSMONT & ASSOCIATES INC                                  | AL1, CL1           | \$ 2,227.50            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                        | 2020 | 22   | CO20134583M | TOTAL COMMERCIAL REAL ESTATE, INC.                        | AL1, CL1           | \$ 2,404.30            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                        | 2020 | 22   | CO20134757M | COMMERCIAL PROGRAMMING SYSTEMS INC                        | AL1, CL1           | \$ 5,649.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                     | 2021 | 22   | AE21051393M | NACM                                                      | AL1                | \$ 5,649.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                     | 2021 | 22   | AE21072160M | TIME WARNER CABLE INFORMATION SERVICES (CA) LLC           | AL1,2&3            | \$ 200.35              | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                     | 2021 | 22   | ID211510060 | NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND | AL1                | \$ 1,723.71            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                        | 2021 | 22   | CO20133685M | DAVIS FARR LLP                                            | AL1-19, CL1        | \$ 45,715.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                        | 2021 | 22   | CO21128951M | RMI INTERNATIONAL INC                                     | AL1, CL1&2         | \$ 13,152.97           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                        | 2021 | 22   | CO21128951M | RMI INTERNATIONAL INC                                     | AL1, CL1&2         | \$ 3,892.57            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                        | 2021 | 22   | CO21131214M | TOTAL COMMERCIAL REAL ESTATE, INC.                        | AL1, CL1&2         | \$ 4,169.15            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                        | 2021 | 22   | CO21134432M | KOSMONT & ASSOCIATES INC                                  | AL1&2, CL 1-3      | \$ 1,785.63            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                        | 2021 | 22   | CO21134432M | KOSMONT & ASSOCIATES INC                                  | AL1&2, CL 1-3      | \$ 476.00              | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                                      | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                | DOC ACCTNG<br>LINE | OPEN AMOUNT          | JUSTIFICATION/REASON                                                      |
|-------------------------------------------------------|------|------|-------------|--------------------------------------------|--------------------|----------------------|---------------------------------------------------------------------------|
| <b>Economic and Workforce Development (continued)</b> |      |      |             |                                            |                    |                      |                                                                           |
| SC                                                    | 2021 | 22   | CO21134582M | ECONOMIC & PLANNING SYSTEM INC             | AL1&2, CL1         | \$ 228.02            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                    | 2021 | 22   | CO21135444M | ACELERA FINANCIAL CORP.                    | AL1, CL1&2         | \$ 5,885.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                                 | 2022 | 22   | AE22051393M | NACM                                       | AL1&2              | \$ 332.50            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                                 | 2022 | 22   | AE22051393M | NACM                                       | AL1&2              | \$ 332.50            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                                 | 2022 | 22   | AE22052133M | SOUTHERN CALIFORNIA GAS CO /C              | AL1                | \$ 607.73            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                                 | 2022 | 22   | AE22072160M | CHARTER COMMUNICATIONS HOLDING COMPANY LLC | AL1-3              | \$ 172.34            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                                 | 2022 | 22   | AE22072280M | ADCO SERVICES INC                          | AL1                | \$ 2,350.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                                 | 2022 | 22   | AE22072410M | LOS ANGELES COUNTY FIRE DEPT               | AL1-2              | \$ 157.50            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                                 | 2022 | 22   | ID221001001 | DEPARTMENT OF WATER AND POWER              | AL1                | \$ 1,540.83          | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                                 | 2022 | 22   | ID221001002 | DEPARTMENT OF WATER AND POWER              | AL1                | \$ 280.86            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                                 | 2022 | 22   | ID221510061 | DEPARTMENT OF GENERAL SERVICES             | AL1                | \$ 3,706.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| GAETL                                                 | 2022 | 22   | TL222200000 |                                            | AL1-2              | \$ 2,401.93          | A legal obligation/liability exists and/or a contingent liability exists. |
| GAETL                                                 | 2022 | 22   | TL222200001 |                                            | AL1-3              | \$ 656.01            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAETL                                                 | 2022 | 22   | TL222200002 |                                            | AL1                | \$ 173.21            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAETL                                                 | 2022 | 22   | TL222200007 |                                            | AL1-2              | \$ 808.53            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAETL                                                 | 2022 | 22   | TL222200011 |                                            | AL1-3              | \$ 491.42            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                    | 2022 | 22   | CO21131952M | UNIVERSAL BUILDING MAINTENANCE LLC         | AL1, CL1-4         | \$ 3,292.43          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                    | 2022 | 22   | CO22126137M | US BANK                                    | AL1-2,CL1          | \$ 6,083.53          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                    | 2022 | 22   | CO22126137M | US BANK                                    | AL1-2,CL1          | \$ 3,830.82          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                    | 2022 | 22   | CO22128949M | CLOSE RANGE INTERNATIONAL, INC.            | AL1,CL1            | \$ 6,611.04          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                    | 2022 | 22   | CO22128951M | RMI INTERNATIONAL INC                      | AL1,CL1-2          | \$ 318.37            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                    | 2022 | 22   | CO22128951M | RMI INTERNATIONAL INC                      | AL1,CL1-2          | \$ 29,670.06         | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                                       |      |      |             |                                            |                    | <b>\$ 165,738.98</b> |                                                                           |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE         | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                              | DOC ACCTNG<br>LINE | OPEN AMOUNT          | JUSTIFICATION/REASON                                                      |
|--------------------------|------|------|-------------|----------------------------------------------------------|--------------------|----------------------|---------------------------------------------------------------------------|
| <b>Ethics Commission</b> |      |      |             |                                                          |                    |                      |                                                                           |
| SC                       | 2020 | 17   | CO20134757M | COMMERCIAL PROGRAMMING SYSTEMS INC                       | AL 1, CL1          | \$ 47,628.05         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 17   | CO21136323M | LASR LLC                                                 | AL 1, CL1          | \$ 2,000.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 17   | CO21136949M | PATRICIA MASSEY                                          | AL 1, CL1          | \$ 10,000.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 17   | CO22134757M | COMMERCIAL PROGRAMMING SYSTEMS INC                       | AL 1, CL1          | \$ 84,782.50         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 17   | CO22136949M | PATRICIA MASSEY                                          | AL 1, CL1          | \$ 17,000.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>          |      |      |             |                                                          |                    | <b>\$ 161,410.55</b> |                                                                           |
| <b>Finance</b>           |      |      |             |                                                          |                    |                      |                                                                           |
| GAEAE                    | 2022 | 39   | AE22390006M | PACER SERVICE CENTER                                     | AL 1               | \$ 149.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>          |      |      |             |                                                          |                    | <b>\$ 149.00</b>     |                                                                           |
| <b>Fire</b>              |      |      |             |                                                          |                    |                      |                                                                           |
| GAEAE                    | 2022 | 38   | AE22380003M | DIRECTV LLC                                              | AL1                | 16,982.95            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                    | 2022 | 38   | AE22380015M | SECRETARY OF STATE                                       | AL1                | 800.00               | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                    | 2022 | 38   | AE22380026M | DEPARTMENT OF JUSTICE                                    | AL1                | 1,118.00             | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                    | 2022 | 38   | AE22380029M | STATE OF CALIFORNIA EMERGENCY MEDICAL SERVICES AUTHORITY | AL1                | 25,252.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                    | 2022 | 38   | AE22380030M | LOS ANGELES COUNTY DHS                                   | AL1                | 25,355.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                    | 2022 | 38   | AE22380034M | LIVEU INC                                                | AL1                | 1,603.00             | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                    | 2022 | 38   | AE22380036M | SGS NORTH AMERICA INC                                    | AL1                | 600.00               | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 38   | CO22133394M | 3DI INC                                                  | CL4 AL1            | 8,000.00             | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 38   | CO22134576M | JUSTICE AND SECURITY STRATEGIES INC                      | CL1 CL2 AL1        | 50,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 38   | CO22135207M | MARLENE GOMEZ                                            | CL1 AL1            | 4,200.50             | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 38   | CO22136086M | CITYGATE ASSOCIATES LLC                                  | CL1 AL1            | 62,098.76            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 38   | CO22138517M | IMAGE TREND, INC                                         | CL1 AL1            | 34,650.00            | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE        | FY   | DEPT | DOCUMENT ID | VENDOR NAME                    | DOC ACCTNG<br>LINE | OPEN AMOUNT          | JUSTIFICATION/REASON                                                      |
|-------------------------|------|------|-------------|--------------------------------|--------------------|----------------------|---------------------------------------------------------------------------|
| <b>Fire (continued)</b> |      |      |             |                                |                    |                      |                                                                           |
| GAEID                   | 2022 | 38   | ID221003801 | DEPARTMENT OF WATER AND POWER  | AL 1               | 6,000.00             | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                   | 2022 | 38   | ID221003802 | DEPARTMENT OF GENERAL SERVICES | AL 1               | 4,451.00             | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                   | 2022 | 38   | ID221003802 | DEPARTMENT OF GENERAL SERVICES | AL 10              | 17,167.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                   | 2022 | 38   | ID221003802 | DEPARTMENT OF GENERAL SERVICES | AL 11              | 230.00               | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                   | 2022 | 38   | ID221003802 | DEPARTMENT OF GENERAL SERVICES | AL 12              | 6,763.32             | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                   | 2022 | 38   | ID221003802 | DEPARTMENT OF GENERAL SERVICES | AL 13              | 14,950.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                   | 2022 | 38   | ID221003802 | DEPARTMENT OF GENERAL SERVICES | AL 14              | 11,970.84            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                   | 2022 | 38   | ID221003802 | DEPARTMENT OF GENERAL SERVICES | AL 2               | 500.00               | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                   | 2022 | 38   | ID221003802 | DEPARTMENT OF GENERAL SERVICES | AL 3               | 20,271.73            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                   | 2022 | 38   | ID221003802 | DEPARTMENT OF GENERAL SERVICES | AL 4               | 16,457.50            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                   | 2022 | 38   | ID221003802 | DEPARTMENT OF GENERAL SERVICES | AL 5               | 373.51               | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                   | 2022 | 38   | ID221003802 | DEPARTMENT OF GENERAL SERVICES | AL 6               | 2,834.67             | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                   | 2022 | 38   | ID221003802 | DEPARTMENT OF GENERAL SERVICES | AL 7               | 3,736.73             | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                   | 2022 | 38   | ID221003802 | DEPARTMENT OF GENERAL SERVICES | AL 8               | 855.03               | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                   | 2022 | 38   | ID221003802 | DEPARTMENT OF GENERAL SERVICES | AL 9               | 15,484.50            | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>         |      |      |             |                                |                    | <b>\$ 352,706.04</b> |                                                                           |
| <b>General Services</b> |      |      |             |                                |                    |                      |                                                                           |
| SC                      | 2019 | 40   | CO19128352M | PALP INC.                      | CL 1 AL 1          | \$ 217,958.88        | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                      | 2019 | 40   | CO19129177M | OWEN GROUP INC                 | CL 1 AL 1          | \$ 38,244.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                      | 2019 | 40   | CO19132561M | FENNARC STUDIO INC             | CL 1 AL 2          | \$ 54.00             | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                      | 2019 | 40   | CO19132561M | FENNARC STUDIO INC             | CL 1 AL 3          | \$ 1,327.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                   | 2020 | 40   | ID204000511 | DEPARTMENT OF WATER AND POWER  | AL 1 & 2           | \$ 7,152.91          | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                    | FY   | DEPT | DOCUMENT ID   | VENDOR NAME                        | DOC ACCTNG<br>LINE | OPEN AMOUNT   | JUSTIFICATION/REASON                                                      |
|-------------------------------------|------|------|---------------|------------------------------------|--------------------|---------------|---------------------------------------------------------------------------|
| <b>General Services (Continued)</b> |      |      |               |                                    |                    |               |                                                                           |
| SC                                  | 2020 | 40   | CO20127245M   | ASSETWORKS LLC                     | CL1 AL1            | \$ 60,892.41  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2020 | 40   | CO20132561M   | FENNARC STUDIO INC                 | CL 1 AL 1          | \$ 62,166.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2020 | 40   | CO20132561M   | FENNARC STUDIO INC                 | CL 1 AL 2          | \$ 295.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2020 | 40   | CO20132561M   | FENNARC STUDIO INC                 | CL 1 AL 3          | \$ 27,190.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2020 | 40   | CO20132561M   | FENNARC STUDIO INC                 | CL 1 AL 4          | \$ 10,325.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2020 | 40   | CO20132561M   | FENNARC STUDIO INC                 | CL 1 AL 5          | \$ 1,009.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2020 | 40   | CO20134076M   | PALP INC.                          | CL 1 AL 1          | \$ 27,219.50  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2020 | 40   | CO20134076M   | PALP INC.                          | CL 1 AL 2          | \$ 6,960.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2020 | 40   | CO20135183M   | COMMERCIAL PROGRAMMING SYSTEMS INC | CL1 AL1            | \$ 7,201.88   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2021 | 40   | CO21128352M   | PALP INC.                          | CL 1 AL 1          | \$ 1,908.90   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2021 | 40   | CO21128352M   | PALP INC.                          | CL 1 AL 2          | \$ 1,908.90   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2021 | 40   | CO21128352M   | PALP INC.                          | CL 1 AL 3          | \$ 2,333.10   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2021 | 40   | CO21128352M   | PALP INC.                          | CL 1 AL 4          | \$ 387.61     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2021 | 40   | CO21128432M-1 | ASSETWORKS LLC                     | CL1 AL1            | \$ 139,093.44 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2021 | 40   | CO21134076M   | PALP INC.                          | CL 1 AL 2          | \$ 624.63     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2021 | 40   | CO21135183M   | COMMERCIAL PROGRAMMING SYSTEMS INC | CL1 AL1            | \$ 52,715.77  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2021 | 40   | CO21135223M   | RELIABLE MONITORING SERVICES       | CL 1 AL 1          | \$ 1,900.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2021 | 40   | CO21135940M   | ARAKELIAN ENTERPRISES INC          | CL 1 AL 2          | \$ 3,458.44   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2021 | 40   | CO21135940M   | ARAKELIAN ENTERPRISES INC          | CL 1 AL 3          | \$ 5,381.65   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2021 | 40   | CO21135940M   | ARAKELIAN ENTERPRISES INC          | CL 1 AL 4          | \$ 319.70     | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                               | 2021 | 40   | AE21400043M   | EX NOVO INC                        | AL1                | \$ 5,288.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                               | 2021 | 40   | ID214000001   | DEPARTMENT OF GENERAL SERVICES     | AL1                | \$ 40,192.54  | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                    | FY   | DEPT | DOCUMENT ID | VENDOR NAME                           | DOC ACCTNG<br>LINE | OPEN AMOUNT     | JUSTIFICATION/REASON                                                      |
|-------------------------------------|------|------|-------------|---------------------------------------|--------------------|-----------------|---------------------------------------------------------------------------|
| <b>General Services (Continued)</b> |      |      |             |                                       |                    |                 |                                                                           |
| SC                                  | 2021 | 40   | CO21130721M | BUILDING SAFETY SOLUTIONS INC         | CL1 AL1            | \$ 31,354.00    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2021 | 40   | CO21137362L | L & R CONSTRUCTION INC                | CL1 AL1            | \$ 1,872,805.92 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                               | 2022 | 40   | AE22400089M | LARSEN ZIENKIEWICZ INC                | AL2                | \$ 20,000.00    | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                               | 2022 | 40   | AE22400103M | HAPPY VALLEY INTERMEDIATE HOLDCO INC. | AL1                | \$ 28,828.84    | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                               | 2022 | 40   | ID224000504 | DEPARTMENT OF WATER AND POWER         | AL 1               | \$ 7,021.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                               | 2022 | 40   | ID224000506 | DEPARTMENT OF BUILDING AND SAFETY     | AL 1               | \$ 954.00       | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                               | 2022 | 40   | ID224000507 | DEPARTMENT OF WATER AND POWER         | AL 1               | \$ 835.50       | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128352M | PALP INC.                             | CL 1 AL 1          | \$ 35,976.86    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128352M | PALP INC.                             | CL 1 AL 3          | \$ 237,474.91   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128352M | PALP INC.                             | CL 1 AL 2          | \$ 1,378.70     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128352M | PALP INC.                             | CL 1 AL 4          | \$ 24,963.00    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128352M | PALP INC.                             | CL 1 AL 5          | \$ 82,424.09    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128352M | PALP INC.                             | CL 1 AL 6          | \$ 95,136.25    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128352M | PALP INC.                             | CL 1 AL 7          | \$ 46,877.62    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128352M | PALP INC.                             | CL 1 AL 12         | \$ 20,597.50    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128352M | PALP INC.                             | CL 1 AL 15         | \$ 2,591.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128352M | PALP INC.                             | CL 1 AL 11         | \$ 1,100.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128352M | PALP INC.                             | CL 1 AL 16         | \$ 2,591.09     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128352M | PALP INC.                             | CL 1 AL 13         | \$ 6,600.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128352M | PALP INC.                             | CL 1 AL 14         | \$ 369.49       | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128352M | PALP INC.                             | CL 1 AL 19         | \$ 1,980.00     | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                    | FY   | DEPT | DOCUMENT ID   | VENDOR NAME                       | DOC ACCTNG<br>LINE | OPEN AMOUNT     | JUSTIFICATION/REASON                                                      |
|-------------------------------------|------|------|---------------|-----------------------------------|--------------------|-----------------|---------------------------------------------------------------------------|
| <b>General Services (Continued)</b> |      |      |               |                                   |                    |                 |                                                                           |
| SC                                  | 2022 | 40   | CO22128352M   | PALP INC.                         | CL 1 AL 20         | \$ 7,985.13     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128432M-1 | ASSETWORKS LLC                    | CL 1,2,3           | \$ 706,066.97   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128949M   | CLOSE RANGE INTERNATIONAL, INC.   | CL 1 AL 1          | \$ 2,625.46     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128953M   | GSG PROTECTIVE SERVICES CA INC.   | CL 1 AL 7          | \$ 425.70       | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128953M   | GSG PROTECTIVE SERVICES CA INC.   | CL 1 AL 8          | \$ 2,754.54     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22128953M-1 | GSG PROTECTIVE SERVICES CA INC.   | CL 1 AL 1          | \$ 35,458.58    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22129117M   | MIKCOR CONSTRUCTION INC           | CL 1 AL 1          | \$ 561,615.60   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22129169M   | FIRST FIRE SYSTEMS INC            | CL 1 AL 3          | \$ 4,125.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22129171M   | HCI SYSTEMS INC.                  | CL 2 AL 6          | \$ 226.41       | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22129172M   | ARM GLASS & WINDOW INC            | CL 1 AL 3          | \$ 69.00        | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22129489M   | GEORGE SHIRVANIAN                 | CL 1 AL 6          | \$ 40.05        | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22129759M   | NATIONAL GLASS, LLC.              | CL 2 AL 3          | \$ 20.00        | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22129759M   | NATIONAL GLASS, LLC.              | CL 1 AL 12         | \$ 836.97       | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22131802M   | SAFEWAY INTERMEDIATE HOLDING LLC  | CL 1 AL 2          | \$ 31.00        | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22132041M   | QUALITY FENCE CO INC              | CL 1 AL 8          | \$ 9,280.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22132041M   | QUALITY FENCE CO INC              | CL 1 AL 4          | \$ 25,224.66    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22133043M-1 | UNISERVE FACILITIES SERVICES CORP | CL 1 AL 3          | \$ 5,208.76     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22133043M-1 | UNISERVE FACILITIES SERVICES CORP | CL 1 AL 4          | \$ 160.03       | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22133043M-1 | UNISERVE FACILITIES SERVICES CORP | CL 1 AL 5          | \$ 22,228.70    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22133043M-1 | UNISERVE FACILITIES SERVICES CORP | CL 1 AL 2          | \$ 243.91       | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22134072M   | RESOURCE ENVIRONMENTAL INC        | CL 1 AL 1          | \$ 10,339.00    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22134077M   | HOUALLA ENTERPRISES,LTD.          | CL 1 AL 1          | \$ 3,671,777.05 | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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|-------------------------------------|------|------|-------------|-----------------------------------------|--------------------|-----------------|---------------------------------------------------------------------------|
| <b>General Services (Continued)</b> |      |      |             |                                         |                    |                 |                                                                           |
| SC                                  | 2022 | 40   | CO22134079M | COMMERCIAL COATING CO INC               | CL 1 AL 1          | \$ 10,332.56    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22134194M | HOUALLA ENTERPRISES,LTD.                | CL 1 AL 1          | \$ 5,327.34     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22135940M | ARAKELIAN ENTERPRISES INC               | CL 1 AL 41         | \$ 9,734.91     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22135940M | ARAKELIAN ENTERPRISES INC               | CL 1 AL 9          | \$ 1,623.57     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22135940M | ARAKELIAN ENTERPRISES INC               | CL 1 AL 43         | \$ 7.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22135940M | ARAKELIAN ENTERPRISES INC               | CL 1 AL 2          | \$ 2,359.70     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22135940M | ARAKELIAN ENTERPRISES INC               | CL 1 AL 48         | \$ 3,013.10     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22135940M | ARAKELIAN ENTERPRISES INC               | CL 1 AL 32         | \$ 3,417.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22135940M | ARAKELIAN ENTERPRISES INC               | CL 1 AL 31         | \$ 1,378.88     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22135940M | ARAKELIAN ENTERPRISES INC               | CL 1 AL 45         | \$ 722.00       | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22135940M | ARAKELIAN ENTERPRISES INC               | CL 1 AL 36         | \$ 1,473.26     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22135940M | ARAKELIAN ENTERPRISES INC               | CL 1 AL 47         | \$ 408.00       | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22135940M | ARAKELIAN ENTERPRISES INC               | CL 1 AL 50         | \$ 2,492.84     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22138295M | J.C. CHANG & ASSOCIATES, INC.           | CL 1 AL 2          | \$ 49,366.98    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22138953M | OWEN GROUP LIMITED PARTNERSHIP          | CL 1 AL 1          | \$ 1,797.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22140060M | COMMERCIAL PROGRAMMING SYSTEMS INC      | CL1 AL1            | \$ 78,700.00    | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                               | 2022 | 40   | ID220000022 | DEPARTMENT OF WATER AND POWER           | AL1                | \$ 2,005,264.33 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                               | 2022 | 40   | ID220000041 | DEPARTMENT OF WATER AND POWER           | AL1                | \$ 30,873.04    | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                               | 2022 | 40   | ID220000042 | DEPARTMENT OF WATER AND POWER           | AL1                | \$ 185,159.82   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                               | 2022 | 40   | ID220000061 | DEPARTMENT OF WATER AND POWER           | AL1                | \$ 10,181.43    | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                               | 2022 | 40   | ID220000083 | BOARD OF PUBLIC WORKS - STREET LIGHTING | AL1                | \$ 2,300,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                  | 2022 | 40   | CO22139144M | BUILDING SAFETY SOLUTIONS INC           | CL1 AL1            | \$ 62,000.00    | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                                 | FY   | DEPT | DOCUMENT ID   | VENDOR NAME                                     | DOC ACCTNG<br>LINE       | OPEN AMOUNT             | JUSTIFICATION/REASON                                                      |
|--------------------------------------------------|------|------|---------------|-------------------------------------------------|--------------------------|-------------------------|---------------------------------------------------------------------------|
| <b>General Services (Continued)</b>              |      |      |               |                                                 |                          |                         |                                                                           |
| SC                                               | 2022 | 40   | CO22139916M-1 | RD SYSTEMS INC                                  | CL1 AL2                  | \$ 106,150.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                            | 2022 | 40   | AE22630001M   | EX NOVO INC                                     | AL1                      | \$ 11,286.77            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                               | 2022 | 40   | CO22130922L   | LR LITTLE TOKYO MALL LLC                        | CL13, AL1                | \$ 550,000.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                                  |      |      |               |                                                 |                          | <b>\$ 13,745,180.08</b> |                                                                           |
| <b>Information Technology Agency</b>             |      |      |               |                                                 |                          |                         |                                                                           |
| GAETL                                            | 2022 | 32   | TL223200003   |                                                 | AL 1, 3, 4               | \$ 1,424.24             | A legal obligation/liability exists and/or a contingent liability exists. |
| GAETL                                            | 2022 | 32   | TL223200004   |                                                 | AL 1, 2, 3, 4            | \$ 2,770.06             | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                               | 2022 | 32   | CO22105458M   | HESS & ASSOCIATES, INC.                         | CL 3, AL 1               | \$ 175,291.03           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                               | 2022 | 32   | CO22116087M   | TIME WARNER CABLE INFORMATION SERVICES (CA) LLC | CL 2, AL 1 and CL 3, AL1 | \$ 320,501.01           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                               | 2022 | 32   | CO22124073M   | CLEAN HARBORS ENVIRONMENTAL SERVICES INC        | CL 1, AL 1               | \$ 6,000.00             | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                               | 2022 | 32   | CO22126376M   | FRONTIER COMMUNICATIONS OF AMERICA INC          | CL 1, AL 1               | \$ 108,332.71           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                               | 2022 | 32   | CO22132207A   | BEST BEST & KRIEGER LLP                         | CL 1, AL 1               | \$ 10,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Information Technology Agency (Continued)</b> |      |      |               |                                                 |                          |                         |                                                                           |
| SC                                               | 2022 | 32   | CO22134757M   | COMMERCIAL PROGRAMMING SYSTEMS INC              | CL 2, AL 1               | \$ 31,200.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                               | 2022 | 32   | CO22134760M   | 3DI INC                                         | CL 1, AL 1               | \$ 37,356.50            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                               | 2022 | 32   | CO22134760M   | 3DI INC                                         | CL 2, AL 1               | \$ 46,516.25            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                               | 2022 | 32   | CO22137736M   | INSIGHT PUBLIC SECTOR INC                       | CL 2, AL 1               | \$ 61,590.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                               | 2022 | 32   | CO22137736M   | INSIGHT PUBLIC SECTOR INC                       | CL 1, AL 1               | \$ 770,950.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                               | 2022 | 32   | CO22139887M   | AT&T CORP                                       | CL 1, AL 1               | \$ 313,277.56           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                               | 2022 | 32   | CO22139972M   | KAINOS WORKSMART INC                            | CL 1, AL 1               | \$ 55,988.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                                  |      |      |               |                                                 |                          | <b>\$ 1,941,197.36</b>  |                                                                           |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE | FY   | DEPT | DOCUMENT ID  | VENDOR NAME                                                  | DOC ACCTNG<br>LINE | OPEN AMOUNT   | JUSTIFICATION/REASON                                                      |
|------------------|------|------|--------------|--------------------------------------------------------------|--------------------|---------------|---------------------------------------------------------------------------|
| <b>Mayor</b>     |      |      |              |                                                              |                    |               |                                                                           |
| SC               | 2020 | 46   | CO20131701M  | NEW DIRECTIONS FOR YOUTH INC                                 | CL 1, AL 1&2       | \$ 70,186.25  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20131704M  | SOLEDAD ENRICHMENT ACTION INC                                | CL 1, AL 1&2       | \$ 5,719.58   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20131705M  | TOBERMAN NEIGHBORHOOD CENTER INC                             | CL 1, AL 1         | \$ 42,061.42  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20131706M  | COMMUNITY BUILD INC                                          | CL 1&2, AL 1&2     | \$ 55,018.90  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20131709M  | SOLEDAD ENRICHMENT ACTION INC                                | CL 1, AL 1,2,3,4&5 | \$ 15,192.99  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20131713M  | COMMUNITY BUILD INC                                          | CL 1&2, AL 1       | \$ 17,942.57  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20131715M  | TOBERMAN NEIGHBORHOOD CENTER INC                             | CL 1, AL 1         | \$ 82,797.14  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20131781M  | BARRIO ACTION YOUTH AND FAMILY CENTER                        | CL 1, AL 1         | \$ 334.37     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20131783M  | EL CENTRO DEL PUEBLO                                         | CL 1&2, AL 1,2,3   | \$ 77,354.50  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20131783M1 | EL CENTRO DEL PUEBLO                                         | CL 1, AL 1         | \$ 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                | CL 1, AL 1&2       | \$ 143,337.40 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20131933M  | WATTS LABOR COMMUNITY ACTION COMMITTEE                       | CL 1, AL 1&2       | \$ 32,153.72  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20131934M  | ALMA FAMILY SERVICES                                         | CL 1&2, AL 1,2,3   | \$ 86,497.09  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20131936M  | EX OFFENDERS FELLOWSHIP NETWORK                              | CL 1, AL 1         | \$ 15,165.31  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20131937M  | EL NIDO FAMILY CENTERS /C                                    | CL 1, AL 1         | \$ 36,625.59  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20131938M  | LEGACY LA YOUTH DEVELOPMENT CORP                             | CL 1, AL 1         | \$ 5,139.46   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20131939M  | COMMUNITY PARTNERS                                           | CL 1, AL 1&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 | CL 1, AL 1         | \$ 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                      | CL 1, AL 1,2,3,4   | \$ 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               | CL 1, AL 1         | \$ 38,308.86  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20132203M  | COMMUNITY PARTNERS                                           | CL 1, AL 1         | \$ 44,548.80  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2020 | 46   | CO20132204M1 | ST FRANCIS MEDICAL CENTER                                    | CL 1, AL 1&2       | \$ 5,258.17   | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE         | FY   | DEPT | DOCUMENT ID  | VENDOR NAME                                  | DOC ACCTNG<br>LINE | OPEN AMOUNT   | JUSTIFICATION/REASON                                                      |
|--------------------------|------|------|--------------|----------------------------------------------|--------------------|---------------|---------------------------------------------------------------------------|
| <b>Mayor (continued)</b> |      |      |              |                                              |                    |               |                                                                           |
| SC                       | 2021 | 46   | CO21125871Y  | DOMESTIC ABUSE CENTER                        | CL 1, AL 1         | \$ 9,819.15   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21125872Y  | PROJECT PEACEMAKERS INC                      | CL 1, AL 1         | \$ 112,586.12 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21125874Y  | CHILDREN'S INSTITUTE INC                     | CL 1, AL 1         | \$ 4,815.93   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131701M  | NEW DIRECTIONS FOR YOUTH INC                 | CL 1, AL 1&2       | \$ 62,009.63  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131702M  | P F BRESEE FOUNDATION /C                     | CL 1, AL 1         | \$ 3,464.01   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131703M  | ASIAN AMERICAN DRUG ABUSE PROGRAM INC        | CL 1, AL 1&2       | \$ 48,805.50  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131704M  | SOLEDAD ENRICHMENT ACTION INC                | CL 1, AL 1&2       | \$ 4,268.54   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131705M  | TOBERMAN NEIGHBORHOOD CENTER INC             | CL 1, AL 1         | \$ 17,295.41  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131706M  | COMMUNITY BUILD INC                          | CL 1, AL 1&2       | \$ 25,822.12  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131707M  | VENICE 2000 / HELPER FOUNDATION              | CL 1, AL 1         | \$ 30,012.57  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131709M  | SOLEDAD ENRICHMENT ACTION INC                | CL 1, AL 1,2,3,4,5 | \$ 57,071.56  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131709M3 | SOLEDAD ENRICHMENT ACTION INC                | CL 1, AL 1         | \$ 4,726.61   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131710M  | COMMUNITY PARTNERS                           | CL 1, AL 1         | \$ 6,336.25   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131711M  | THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC | CL 1, AL 1&2       | \$ 81,254.17  | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE         | FY   | DEPT | DOCUMENT ID  | VENDOR NAME                                                  | DOC ACCTNG<br>LINE | OPEN AMOUNT   | JUSTIFICATION/REASON                                                      |
|--------------------------|------|------|--------------|--------------------------------------------------------------|--------------------|---------------|---------------------------------------------------------------------------|
| <b>Mayor (continued)</b> |      |      |              |                                                              |                    |               |                                                                           |
| SC                       | 2021 | 46   | CO21131712M  | VENICE 2000 / HELPER FOUNDATION                              | CL 1, AL 1         | \$ 30,651.40  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131713M  | COMMUNITY BUILD INC                                          | CL 1, AL 1         | \$ 11,838.46  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131713M1 | COMMUNITY BUILD INC                                          | CL 1, AL 1         | \$ 2,646.60   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131713M2 | COMMUNITY BUILD INC                                          | CL 1, AL 1         | \$ 3,160.80   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131714M  | ALLIANCE FOR COMMUNITY EMPOWERMENT                           | CL 1, AL 1         | \$ 875.38     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131715M  | TOBERMAN NEIGHBORHOOD CENTER INC                             | CL 1, AL 1         | \$ 59,081.11  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131716M  | CHAPTER TWO INC                                              | CL 1, AL 1         | \$ 20,607.79  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131716M1 | CHAPTER TWO INC                                              | CL 1, AL 1         | \$ 6,336.60   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131716M2 | CHAPTER TWO INC                                              | CL 1, AL 1         | \$ 8,980.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131781M  | BARRIO ACTION YOUTH AND FAMILY CENTER                        | CL 1, AL 1         | \$ 14,980.11  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131783M  | EL CENTRO DEL PUEBLO                                         | CL 1, AL 1,2,3,4   | \$ 72,674.32  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131783M4 | EL CENTRO DEL PUEBLO                                         | CL 1, AL 1         | \$ 492.49     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131834M  | COMMUNITIES IN SCHOOLS OF SAN FERNANDO VALLEY                | CL 1, AL 1&2       | \$ 36,579.27  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131933M  | WATTS LABOR COMMUNITY ACTION COMMITTEE                       | CL 1, AL 1&2       | \$ 95,451.35  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131934M  | ALMA FAMILY SERVICES                                         | CL 1, AL 1,2,3     | \$ 132,542.74 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131935M  | LOS ANGELES BROTHERHOOD CRUSADE - BLACK UNITED FUND, INC     | CL 1, AL 1         | \$ 20,034.24  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131936M  | EX OFFENDERS FELLOWSHIP NETWORK                              | CL 1, AL 1         | \$ 29,067.07  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131937M  | EL NIDO FAMILY CENTERS /C                                    | CL 1, AL 1         | \$ 123,863.03 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131938M  | LEGACY LA YOUTH DEVELOPMENT CORP                             | CL 1, AL 1         | \$ 5,840.67   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21131939M  | COMMUNITY PARTNERS                                           | CL 1, AL 1&2       | \$ 53,974.39  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21132106M  | COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREAT | CL 1, AL 1         | \$ 98,054.50  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2021 | 46   | CO21132106M2 | COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREAT | CL 1, AL 1         | \$ 9,615.50   | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE         | FY   | DEPT | DOCUMENT ID  | VENDOR NAME                                                     | DOC ACCTNG<br>LINE | OPEN AMOUNT   | JUSTIFICATION/REASON                                                         |
|--------------------------|------|------|--------------|-----------------------------------------------------------------|--------------------|---------------|------------------------------------------------------------------------------|
| <b>Mayor (continued)</b> |      |      |              |                                                                 |                    |               |                                                                              |
| SC                       | 2021 | 46   | CO21132106M3 | COMMUNITY COALITION FOR SUBSTANCE ABUSE<br>PREVENTION AND TREAT | CL 1, AL 1         | \$ 26,451.58  | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2021 | 46   | CO21132200M  | VOLUNTEERS OF AMERICA OF LOS ANGELES /C                         | CL 1, AL 1,2,3,4   | \$ 84,861.73  | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2021 | 46   | CO21132202M  | CAL STATE LA UNIVERSITY AUXILIARY SERVICES INC                  | CL 1, AL 1         | \$ 36,175.80  | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2021 | 46   | CO21132203M  | COMMUNITY PARTNERS                                              | CL 1, AL 1         | \$ 4.70       | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2021 | 46   | CO21132203M1 | COMMUNITY PARTNERS                                              | CL 1, AL 1         | \$ 81,214.70  | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2021 | 46   | CO21132203M2 | COMMUNITY PARTNERS                                              | CL 1, AL 1         | \$ 6,098.38   | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2021 | 46   | CO21132397M  | HARDER + COMPANY COMMUNITY RESEARCH, INC.                       | CL 1, AL 1         | \$ 3,539.97   | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2021 | 46   | CO21137255M  | SOUTHERN CALIFORNIA CROSSROADS                                  | CL 1, AL 1&2       | \$ 9,399.35   | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2021 | 46   | CO21137255M1 | SOUTHERN CALIFORNIA CROSSROADS                                  | CL 1, AL 1         | \$ 190.32     | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2021 | 46   | CO21137255M2 | SOUTHERN CALIFORNIA CROSSROADS                                  | CL 1, AL 1         | \$ 7,576.65   | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2022 | 46   | CO22131701M  | NEW DIRECTIONS FOR YOUTH INC                                    | CL 1, AL 1&2       | \$ 158,329.82 | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2022 | 46   | CO22131702M  | P F BRESEE FOUNDATION /C                                        | CL 1, AL 1         | \$ 5,515.22   | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2022 | 46   | CO22131703M  | ASIAN AMERICAN DRUG ABUSE PROGRAM INC                           | CL 1, AL 1&2       | \$ 137,152.89 | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2022 | 46   | CO22131704M  | SOLEDAD ENRICHMENT ACTION INC                                   | CL 1, AL 1&2       | \$ 28,253.94  | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2022 | 46   | CO22131704M1 | SOLEDAD ENRICHMENT ACTION INC                                   | CL 1, AL 1         | \$ 76,817.52  | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2022 | 46   | CO22131705M  | TOBERMAN NEIGHBORHOOD CENTER INC                                | CL 1, AL 1         | \$ 27,780.02  | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2022 | 46   | CO22131706M  | COMMUNITY BUILD INC                                             | CL 1, AL 1&2       | \$ 180,055.50 | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2022 | 46   | CO22131707M  | VENICE 2000 / HELPER FOUNDATION                                 | CL 1, AL 1         | \$ 31,788.85  | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2022 | 46   | CO22131707M1 | VENICE 2000 / HELPER FOUNDATION                                 | CL 1, AL 1         | \$ 2,447.00   | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2022 | 46   | CO22131709M  | SOLEDAD ENRICHMENT ACTION INC                                   | CL 1, AL 1,2,3,4,5 | \$ 164,885.77 | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2022 | 46   | CO22131709M1 | SOLEDAD ENRICHMENT ACTION INC                                   | CL 1, AL 1&2       | \$ 29,593.83  | A legal obligation/liability exists and/or a<br>contingent liability exists. |
| SC                       | 2022 | 46   | CO22131709M2 | SOLEDAD ENRICHMENT ACTION INC                                   | CL 1, AL 1         | \$ 5,995.69   | A legal obligation/liability exists and/or a<br>contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE         | FY   | DEPT | DOCUMENT ID  | VENDOR NAME                                              | DOC ACCTNG<br>LINE | OPEN AMOUNT   | JUSTIFICATION/REASON                                                      |
|--------------------------|------|------|--------------|----------------------------------------------------------|--------------------|---------------|---------------------------------------------------------------------------|
| <b>Mayor (continued)</b> |      |      |              |                                                          |                    |               |                                                                           |
| SC                       | 2022 | 46   | CO22131710M  | COMMUNITY PARTNERS                                       | CL 1, AL 1         | \$ 356,494.83 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131711M  | THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC             | CL 1, AL 1&2       | \$ 61,532.19  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131712M  | VENICE 2000 / HELPER FOUNDATION                          | CL 1, AL 1         | \$ 41,994.28  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131713M  | COMMUNITY BUILD INC                                      | CL 1, AL 1         | \$ 32,834.71  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131713M1 | COMMUNITY BUILD INC                                      | CL 1, AL 1         | \$ 14,698.71  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131713M2 | COMMUNITY BUILD INC                                      | CL 1, AL 1         | \$ 166,738.68 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131714M  | ALLIANCE FOR COMMUNITY EMPOWERMENT                       | CL 1,2 AL 1        | \$ 6,268.94   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131715M  | TOBERMAN NEIGHBORHOOD CENTER INC                         | CL 1, AL 1         | \$ 64,568.17  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131716M  | CHAPTER TWO INC                                          | CL 1, AL 1         | \$ 23,724.94  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131716M1 | CHAPTER TWO INC                                          | CL 1, AL 1         | \$ 7,149.99   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131716M2 | CHAPTER TWO INC                                          | CL 1, AL 1&2       | \$ 65,089.25  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131781M  | BARRIO ACTION YOUTH AND FAMILY CENTER                    | CL 1, AL 1         | \$ 96,680.73  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131783M  | EL CENTRO DEL PUEBLO                                     | CL 1, AL 1,2,3,4,  | \$ 176,984.45 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131834M  | CHAMPIONS IN SERVICE SFVGLA                              | CL 1, AL 1&2       | \$ 66,507.04  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131933M  | WATTS LABOR COMMUNITY ACTION COMMITTEE                   | CL 1, AL 1&2       | \$ 339,841.04 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131934M  | ALMA FAMILY SERVICES                                     | CL 1, AL 1,2,3     | \$ 351,071.34 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131934M1 | ALMA FAMILY SERVICES                                     | CL 1, AL 1         | \$ 100,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131935M  | LOS ANGELES BROTHERHOOD CRUSADE - BLACK UNITED FUND, INC | CL 1, AL 1         | \$ 62,322.10  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131936M  | EX OFFENDERS FELLOWSHIP NETWORK                          | CL 1, AL 1         | \$ 23,623.22  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131936M1 | EX OFFENDERS FELLOWSHIP NETWORK                          | CL 1, AL 1         | \$ 85,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131937M  | EL NIDO FAMILY CENTERS /C                                | CL 1, AL 1         | \$ 58,332.50  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                       | 2022 | 46   | CO22131938M  | LEGACY LA YOUTH DEVELOPMENT CORP                         | CL 1, AL 1         | \$ 18,823.70  | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                | FY   | DEPT | DOCUMENT ID  | VENDOR NAME                                                  | DOC ACCTNG<br>LINE | OPEN AMOUNT            | JUSTIFICATION/REASON                                                      |
|---------------------------------|------|------|--------------|--------------------------------------------------------------|--------------------|------------------------|---------------------------------------------------------------------------|
| <b>Mayor (continued)</b>        |      |      |              |                                                              |                    |                        |                                                                           |
| SC                              | 2022 | 46   | CO22131939M  | COMMUNITY PARTNERS                                           | CL 1, AL 1&2       | \$ 146,649.53          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 46   | CO22131939M1 | COMMUNITY PARTNERS                                           | CL 1, AL 1&2       | \$ 44,000.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 46   | CO22132106M  | COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREAT | CL 1, AL 1&2       | \$ 378,504.14          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 46   | CO22132106M1 | COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREAT | CL 1, AL 1         | \$ 30,393.56           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 46   | CO22132106M2 | COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREAT | CL 1, AL 1         | \$ 23,000.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 46   | CO22132200M  | VOLUNTEERS OF AMERICA OF LOS ANGELES /C                      | CL 1, AL 1,2,3,4,  | \$ 37,630.98           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 46   | CO22132200M1 | VOLUNTEERS OF AMERICA OF LOS ANGELES /C                      | CL 1, AL 1         | \$ 500,000.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 46   | CO22132202M  | CAL STATE LA UNIVERSITY AUXILIARY SERVICES INC               | CL 1, AL 1         | \$ 69,895.20           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 46   | CO22132203M  | COMMUNITY PARTNERS                                           | CL 1, AL 1&2       | \$ 137,235.52          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 46   | CO22132203M1 | COMMUNITY PARTNERS                                           | CL 1, AL 1&2       | \$ 140,081.28          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 46   | CO22132397M  | HARDER + COMPANY COMMUNITY RESEARCH, INC.                    | CL 1, AL 1         | \$ 1,297.09            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 46   | CO22137255M  | SOUTHERN CALIFORNIA CROSSROADS                               | CL 1, AL 1&2       | \$ 92,089.47           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 46   | CO22137255M1 | SOUTHERN CALIFORNIA CROSSROADS                               | CL 1, AL 1         | \$ 36,299.47           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 46   | CO22140378   | THE CONNIE RICE INSTITUTE                                    | CL 1, AL 1         | \$ 22,928.12           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 46   | CO22140534M  | COMMUNITY PARTNERS                                           | CL 1, AL 1         | \$ 9,652.10            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 46   | CO22140562M  | THE CONNIE RICE INSTITUTE                                    | CL 1, AL 1         | \$ 28,956.20           | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                 |      |      |              |                                                              |                    | <b>\$ 7,366,555.29</b> |                                                                           |
| <b>Neighborhood Empowerment</b> |      |      |              |                                                              |                    |                        |                                                                           |
| GAEAE                           | 2021 | 47   | AE21470010M  | HARBOR INTERFAITH SERVICES INC                               | L1                 | \$ 5,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                           | 2021 | 47   | AE21470031M  | OFFICE DEPOT INC                                             | L1                 | \$ 4,416.98            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2021 | 47   | CO21137836M  | JENS MIDTHUN                                                 | L1                 | \$ 3,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 47   | CO22140607M  | YMCA OF METROPOLITAN LOS ANGELES /C                          | L1                 | \$ 20,000.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                 |      |      |              |                                                              |                    | <b>\$ 32,416.98</b>    |                                                                           |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE | FY   | DEPT | DOCUMENT ID    | VENDOR NAME                          | DOC ACCTNG<br>LINE | OPEN AMOUNT   | JUSTIFICATION/REASON                                                      |
|------------------|------|------|----------------|--------------------------------------|--------------------|---------------|---------------------------------------------------------------------------|
| <b>Personnel</b> |      |      |                |                                      |                    |               |                                                                           |
| GAEAE            | 2008 | 66   | FMISAE8A08037M | VARIOUS VENDORS                      | AL1                | \$ 103,275.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE            | 2020 | 66   | AE20AF9000M    | VARIOUS VENDORS                      | AL1                | \$ 414,042.29 | 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. |
| GAEAE            | 2021 | 66   | AE21AF9000M    | VARIOUS VENDORS                      | AL1                | \$ 186,058.10 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE            | 2021 | 66   | AE21AF9001M    | VARIOUS VENDORS                      | AL1                | \$ 14,406.41  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE            | 2021 | 66   | AE21AX1001M    | VARIOUS VENDORS                      | AL1                | \$ 20,378.60  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2021 | 66   | CO21133329     | PSI SERVICES LLC                     | CL2 AL1            | \$ 1,987.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2021 | 66   | CO21137334     | PSI SERVICES LLC                     | CL1 AL1            | \$ 8,699.44   | 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   | CO21138425M    | VIATRON SYSTEMS INC                  | CL1 AL1            | \$ 2,460.27   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE            | 2022 | 66   | AE22661001M    | VARIOUS VENDORS                      | AL1                | \$ 23,607.91  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE            | 2022 | 66   | AE22661001M    | VARIOUS VENDORS                      | AL2                | \$ 8,501.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE            | 2022 | 66   | AE22AF9016M    | VARIOUS VENDORS                      | AL1                | \$ 3,811.97   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE            | 2022 | 66   | AE22AX1005M    | VARIOUS VENDORS                      | AL1                | \$ 72,127.53  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID            | 2022 | 66   | ID2266A0005    | DEPARTMENT OF GENERAL SERVICES       | AL1                | \$ 32,158.92  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2022 | 66   | CO22126875M    | STORETRIEVE LLC                      | CL1 AL1            | \$ 1,183.24   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2022 | 66   | CO22131837M    | GOVERNMENTJOBS.COM,INC.              | CL1 AL1            | \$ 108,412.06 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2022 | 66   | CO22133357M    | KENNEDY COURT REPORTERS INCORPORATED | CL 1 AL1           | \$ 13,893.35  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2022 | 66   | CO22135772M    | EXAMITY, INC                         | CL 1 AL1           | \$ 132,339.91 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2022 | 66   | CO22136862M    | ALTA LANGUAGE SERVICES INC           | CL 1 AL1           | \$ 2,954.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2022 | 66   | CO22136949M    | PATRICIA MASSEY                      | CL 1 AL1           | \$ 20,033.05  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC               | 2022 | 66   | CO22136949M    | PATRICIA MASSEY                      | CL1 AL 2           | \$ 85,829.58  | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE             | FY   | DEPT | DOCUMENT ID | VENDOR NAME                             | DOC ACCTNG<br>LINE | OPEN AMOUNT            | JUSTIFICATION/REASON                                                      |
|------------------------------|------|------|-------------|-----------------------------------------|--------------------|------------------------|---------------------------------------------------------------------------|
| <b>Personnel (continued)</b> |      |      |             |                                         |                    |                        |                                                                           |
| SC                           | 2022 | 66   | CO22137977M | STEER, DAVIES & GLEAVE INC              | CL 1 AL1           | \$ 107,398.75          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2022 | 66   | CO22138425M | VIATRON SYSTEMS INC                     | CL 1 AL1           | \$ 250,000.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2022 | 66   | CO22139104M | RALPH ANDERSEN & ASSOC /C               | CL 1 AL1           | \$ 79,750.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2022 | 66   | CO22140346M | JACK RABER                              | CL 1 AL1           | \$ 3,200.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>              |      |      |             |                                         |                    | <b>\$ 1,745,748.38</b> |                                                                           |
| <b>Police</b>                |      |      |             |                                         |                    |                        |                                                                           |
| GAEAE                        | 2017 | 70   | AE17000010M |                                         | AL1                | \$ 1,043.23            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                        | 2018 | 70   | AE18000010M |                                         | AL1                | \$ 8.11                | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                        | 2018 | 70   | AE18000010M |                                         | AL3                | \$ 69,686.07           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2018 | 70   | CO18121705M | ABSOLUTE TOWING HOLLENBECK DIVISION INC | CL1 AL1            | \$ 125.50              | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2018 | 70   | CO18121705M | ABSOLUTE TOWING HOLLENBECK DIVISION INC | CL1 AL2            | \$ 14,311.61           | 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            | \$ 6,411.70            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2018 | 70   | CO18129788M | TOWING SPECIALISTS INC                  | CL1 AL3            | \$ 159.49              | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                        | 2019 | 70   | AE19000010M |                                         | AL2                | \$ 9,690.60            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                        | 2019 | 70   | AE19000010M |                                         | AL3                | \$ 9,935.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2019 | 70   | CO19121705M | ABSOLUTE TOWING HOLLENBECK DIVISION INC | CL1 AL1            | \$ 3,621.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2019 | 70   | CO19121705M | ABSOLUTE TOWING HOLLENBECK DIVISION INC | CL1 AL2            | \$ 20,000.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2019 | 70   | CO19127413M | KELMARK TOW LLC                         | CL1 AL2            | \$ 14,960.00           | 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 AL2            | \$ 327.55              | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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|---------------------------|------|------|-------------|-----------------------------------------|--------------------|-----------------|---------------------------------------------------------------------------|
| <b>Police (continued)</b> |      |      |             |                                         |                    |                 |                                                                           |
| 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   | 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            | \$ 1,177.25     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2020 | 70   | CO20121705M | ABSOLUTE TOWING HOLLENBECK DIVISION INC | CL1 AL2            | \$ 10,000.00    | 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 S I SECURITY                        | CL1 AL3            | \$ 2,625.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2020 | 70   | CO20126376M | FRONTIER COMMUNICATIONS OF AMERICA INC  | CL1 AL6            | \$ 145,789.00   | 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   | CO20128985M | NICHE TECHNOLOGY USA LIMITED            | CL1 AL1            | \$ 1,602,223.00 | 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 |                                         | AL1                | \$ 44,135.20    | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                     | 2021 | 70   | AE21000010M |                                         | AL2                | \$ 9,099.50     | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                     | 2021 | 70   | AE21000010M |                                         | AL3                | \$ 4,081.45     | A legal obligation/liability exists and/or a contingent liability exists. |
| 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   | CO21127405M | VIERTELS AUTOMOTIVE SERVICE INC         | CL1 AL1            | \$ 228.00       | 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   | 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            | \$ 7,327.48     | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE          | FY   | DEPT | DOCUMENT ID | VENDOR NAME                              | DOC ACCTNG<br>LINE | OPEN AMOUNT     | JUSTIFICATION/REASON                                                      |
|---------------------------|------|------|-------------|------------------------------------------|--------------------|-----------------|---------------------------------------------------------------------------|
| <b>Police (continued)</b> |      |      |             |                                          |                    |                 |                                                                           |
| SC                        | 2021 | 70   | CO21128951M | RMI INTERNATIONAL INC                    | CL1 AL2            | \$ 22,210.54    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2021 | 70   | CO21128951M | RMI INTERNATIONAL INC                    | CL1 AL3            | \$ 37,529.06    | 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 AL2            | \$ 300,000.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2021 | 70   | CO21128985M | NICHE TECHNOLOGY USA LIMITED             | CL1 AL3            | \$ 744,000.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2021 | 70   | CO21128985M | NICHE TECHNOLOGY USA LIMITED             | CL1 AL1            | \$ 2,250,870.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2021 | 70   | CO21128985M | NICHE TECHNOLOGY USA LIMITED             | CL1 AL4            | \$ 445,000.00   | 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   | CO21130128M | QUICK SILVER TOWING INC                  | CL1 AL1            | \$ 7,769.25     | 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. |
| 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 AL2            | \$ 446.55       | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2021 | 70   | CO21134148M | PLATINUM REPORTERS & INTERPRETERS        | CL1 AL1            | \$ 875.00       | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                     | 2022 | 70   | AE22000010M |                                          | AL1                | \$ 31,215.12    | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                     | 2022 | 70   | AE22000010M |                                          | AL2                | \$ 11,930.22    | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                     | 2022 | 70   | AE22000010M |                                          | AL3                | \$ 20,000.00    | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                     | 2022 | 70   | AE22000078M | IRON MOUNTAIN INFORMATION MANAGEMENT INC | AL1                | \$ 5,686.54     | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                     | 2022 | 70   | AE22000126M | METROPOLITAN ANIMAL SPECIALTY HOSPITAL   | AL1                | \$ 925.93       | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                     | 2022 | 70   | AE22000641M | BARRY GOLDMAN                            | AL1                | \$ 3,300.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                     | 2022 | 70   | ID220000013 | DEPARTMENT OF WATER AND POWER            | AL1                | \$ 9,566.20     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22003822M | MARTINEZ LANDSCAPE COMPANY, INC          | CL1 AL1            | \$ 4,320.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22117048M | CENTURYLINK COMMUNICATIONS LLC           | CL1 AL1            | \$ 53,907.68    | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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|---------------------------|------|------|-------------|-----------------------------------------|--------------------|--------------|---------------------------------------------------------------------------|
| <b>Police (continued)</b> |      |      |             |                                         |                    |              |                                                                           |
| SC                        | 2022 | 70   | CO22121705M | ABSOLUTE TOWING HOLLENBECK DIVISION INC | CL1 AL1            | \$ 3,874.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22127304M | MIHM INC                                | CL1 AL1            | \$ 31,375.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22127404M | HOLLYWOOD TOW SERVICE INC               | CL1 AL1            | \$ 1,256.50  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22127405M | VIERTELS AUTOMOTIVE SERVICE INC         | CL1 AL1            | \$ 12,817.75 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22127407M | TOWWERKS, LLC                           | CL1 AL1            | \$ 4,830.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22127413M | KELMARK TOW LLC                         | CL1 AL1            | \$ 3,242.25  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22128380M | BODE CELLMARK FORENSICS, INC            | CL1 AL1            | \$ 8,658.55  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22128938M | TOWWERKS, LLC                           | CL1 AL1            | \$ 14,320.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22128948M | UNIVERSAL PROTECTION SERVICE LP         | CL1 AL1            | \$ 18,884.07 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22128949M | CLOSE RANGE INTERNATIONAL, INC.         | CL1 AL1            | \$ 1,175.11  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22128950M | ABET SECURITY SERVICES, INC.            | CL1 AL1            | \$ 26,031.49 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22128951M | RMI INTERNATIONAL INC                   | CL1 AL1            | \$ 11,654.26 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22128953M | GSG PROTECTIVE SERVICES CA INC.         | CL1 AL1            | \$ 23,938.33 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22129765M | PAVON ENTERPRISES INC                   | CL1 AL1            | \$ 183.00    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22129768M | SEVENTH STREET GARAGE, INC.             | CL1 AL1            | \$ 2,051.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22129787M | U.S. TOW, INC.                          | CL1 AL1            | \$ 43.25     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22129787M | U.S. TOW, INC.                          | CL1 AL2            | \$ 64.95     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22130128M | QUICK SILVER TOWING INC                 | CL1 AL1            | \$ 7,650.50  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22130574M | COROVAN CORPORATION                     | CL4 AL1            | \$ 38,413.40 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22130574M | COROVAN CORPORATION                     | CL3 AL1            | \$ 62,626.90 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22131952M | UNIVERSAL BUILDING MAINTENANCE LLC      | CL2 AL1            | \$ 14,429.03 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                        | 2022 | 70   | CO22134147M | LYNDEN J & ASSOCIATES INC               | CL1 AL5            | \$ 2,628.55  | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE             | FY   | DEPT | DOCUMENT ID | VENDOR NAME                        | DOC ACCTNG<br>LINE   | OPEN AMOUNT            | JUSTIFICATION/REASON                                                      |
|------------------------------|------|------|-------------|------------------------------------|----------------------|------------------------|---------------------------------------------------------------------------|
| <b>Police (continued)</b>    |      |      |             |                                    |                      |                        |                                                                           |
| SC                           | 2022 | 70   | CO22134147M | LYNDEN J & ASSOCIATES INC          | CL1 AL1              | \$ 3,941.85            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2022 | 70   | CO22134147M | LYNDEN J & ASSOCIATES INC          | CL1 AL2              | \$ 28,126.68           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2022 | 70   | CO22134147M | LYNDEN J & ASSOCIATES INC          | CL1 AL3              | \$ 7,805.42            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2022 | 70   | CO22134148M | PLATINUM REPORTERS & INTERPRETERS  | CL1 AL1              | \$ 9,766.27            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2022 | 70   | CO22138018M | SUPERIOR COURT OF CALIFORNIA       | CL1 AL1              | \$ 13,072.13           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2022 | 70   | CO22138555M | VCA ANIMAL HOSPITALS, INC.         | CL1 AL3              | \$ 107.39              | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2022 | 70   | CO22138555M | VCA ANIMAL HOSPITALS, INC.         | CL1 AL1              | \$ 150.25              | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2022 | 70   | CO22138555M | VCA ANIMAL HOSPITALS, INC.         | CL1 AL2              | \$ 5,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2022 | 70   | CO22138556M | PRUNO VETERINARY ENTERPRISES INC   | CL1 AL3              | \$ 355.08              | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2022 | 70   | CO22138556M | PRUNO VETERINARY ENTERPRISES INC   | CL1 AL1              | \$ 1,602.94            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2022 | 70   | CO22139475M | ROBLES FARRIER SERVICE, INC.       | CL1 AL1              | \$ 2,750.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2022 | 70   | CO22140535M | MOTOROLA SOLUTIONS INC             | CL1 AL1              | \$ 25,700.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>              |      |      |             |                                    |                      | <b>\$ 7,849,652.20</b> |                                                                           |
| <b>Public Accountability</b> |      |      |             |                                    |                      |                        |                                                                           |
| SC                           | 2020 | 11   | CO20135901M | THE BRATTLE GROUP INC              | AL1                  | \$ 132,000.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2021 | 11   | CO21138463M | THE BRATTLE GROUP INC              | AL1                  | \$ 321,000.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>              |      |      |             |                                    |                      | <b>\$ 453,000.00</b>   |                                                                           |
| <b>Public Works - Board</b>  |      |      |             |                                    |                      |                        |                                                                           |
| SC                           | 2018 | 74   | CO18124509M | LOS ANGELES CONSERVATION CORPS INC | CL2, AL1             | \$22,152.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2019 | 74   | CO19122589M | LOS ANGELES CONSERVATION CORPS INC | CL6, AL1<br>CL2, AL1 | \$42,587.25            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                           | 2019 | 74   | CO19124509M | LOS ANGELES CONSERVATION CORPS INC | CL1, AL1<br>CL1, AL2 | \$55,173.50            | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                        | FY   | DEPT | DOCUMENT ID | VENDOR NAME                              | DOC ACCTNG<br>LINE                                                       | OPEN AMOUNT  | JUSTIFICATION/REASON                                                      |
|-----------------------------------------|------|------|-------------|------------------------------------------|--------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------|
| <b>Public Works - Board (Continued)</b> |      |      |             |                                          |                                                                          |              |                                                                           |
| GAEAE                                   | 2020 | 74   | AE20740604M | MRS ENVIRONMENTAL INC.                   |                                                                          | \$3,300.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2020 | 74   | CO20122589M | LOS ANGELES CONSERVATION CORPS INC       | CL3, AL1, 2, 3, 4, &<br>5                                                | \$154,611.89 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2020 | 74   | CO20122641M | COALITION FOR RESPONSIBLE                | CL 2, AL 1 & 2                                                           | \$4,915.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2020 | 74   | CO20124509M | LOS ANGELES CONSERVATION CORPS INC       | CL1, A Line 1 & 2                                                        | \$93,298.39  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2020 | 74   | CO20134573M | CENTRAL CITY ACTION COMMITTEE /C         | C 1, 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   | 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                                                                 | \$12,308.84  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                   | 2021 | 74   | ID215001002 | DEPARTMENT OF GENERAL SERVICES           |                                                                          | \$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, AL 1                                                                | \$40,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2021 | 74   | CO21135357M | HOWROYD-WRIGHT EMPLOYMENT AGENCY INC     | CL1, AL 1                                                                | \$348.57     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2021 | 74   | CO21136591M | WEST VALLEY ALLIANCE /C                  | CL2, AL 1 & 2<br>CL3, AL1<br>CL3, AL2                                    | \$46,666.71  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2021 | 74   | CO21136595M | HARBOR AREA GANG ALTERNATIVES PROGRAM /C | CL 6, AL 1<br>CL7, AL 1                                                  | \$77,325.39  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2021 | 74   | CO21136631M | NORTHEAST GRAFFITI BUSTERS               | CL1, AL1 & 2<br>CL, 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<br>CL4, AL1<br>CL5, AL1                                         | \$198,746.13 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2021 | 74   | CO21136652M | KOREATOWN YOUTH AND COMMUNITY CENTER INC | CL2, AL2<br>CL3, AL1 & 2<br>CL4, AL1<br>CL5, AL1<br>CL6, AL1<br>CL7, AL1 | \$332,795.52 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2021 | 74   | CO21136655M | HOLLYWOOD BEAUTIFICATION TEAM /C         | CL4, AL1                                                                 | \$50,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                        | FY   | DEPT | DOCUMENT ID | VENDOR NAME                              | DOC ACCTNG<br>LINE                                           | OPEN AMOUNT    | JUSTIFICATION/REASON                                                      |
|-----------------------------------------|------|------|-------------|------------------------------------------|--------------------------------------------------------------|----------------|---------------------------------------------------------------------------|
| <b>Public Works - Board (Continued)</b> |      |      |             |                                          |                                                              |                |                                                                           |
| SC                                      | 2021 | 74   | CO21136662M | LOS ANGELES CONSERVATION CORPS INC       | CL2, AL2<br>CL3, AL1 & 2<br>CL5, AL1<br>CL6, AL1, 3, 4, 6, & | \$251,707.00   | 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. |
| GAEID                                   | 2022 | 74   | ID227401001 | DEPARTMENT OF GENERAL SERVICES           |                                                              | \$1,000.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                   | 2022 | 74   | ID227403001 | DEPARTMENT OF GENERAL SERVICES           |                                                              | \$860.00       | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                   | 2022 | 74   | ID227405001 | DEPARTMENT OF GENERAL SERVICES           |                                                              | \$3,616.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                   | 2022 | 74   | ID227405002 | DEPARTMENT OF WATER OF POWER             |                                                              | \$3,518.16     | A legal obligation/liability exists and/or a contingent liability exists. |
|                                         |      | 74   |             |                                          |                                                              |                | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2022 | 74   | CO22129100M | COMMUNITY PARTNERS                       | CL1, AL 1                                                    | \$37,776.00    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2022 | 74   | CO22135208M | INTERPRETERS UNLIMITED INC               | CL2, AL1                                                     | \$6,657.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2022 | 74   | CO22135357M | HOWROYD-WRIGHT EMPLOYMENT AGENCY INC     | CL1, AL2                                                     | \$13,769.81    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2022 | 74   | CO22135357M | HOWROYD-WRIGHT EMPLOYMENT AGENCY INC     | CL1, AL 1                                                    | \$741.84       | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2022 | 74   | CO22136591M | WEST VALLEY ALLIANCE /C                  | CL2, AL1<br>CL3, AL1<br>CL4, AL1 & 2                         | \$554,741.45   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2022 | 74   | CO22136595M | HARBOR AREA GANG ALTERNATIVES PROGRAM /C | CL1, AL2 & 3<br>CL2, AL1<br>CL5, AL1<br>CL6, AL1, 2, 3, & 4  | \$1,390,031.33 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2022 | 74   | CO22136626M | THE APPLE ORCHARD                        | CL4, AL1<br>CL5, AL1                                         | \$79,320.34    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2022 | 74   | CO22136631M | NORTHEAST GRAFFITI BUSTERS               | CL4, AL1 & 3                                                 | \$200,000.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2022 | 74   | CO22136632M | SYLMAR GRAFFITI BUSTERS INC              | CL2, AL1                                                     | \$15,000.00    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                      | 2022 | 74   | CO22136650M | COALITION FOR RESPONSIBLE                | CL1, AL1 & 2<br>CL7, AL1<br>CL6, AL1 & 2<br>CL8, AL1 & 2     | \$2,058,067.41 | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                              | FY   | DEPT | DOCUMENT ID | VENDOR NAME                              | DOC ACCTNG<br>LINE                                                                                         | OPEN AMOUNT             | JUSTIFICATION/REASON                                                      |
|-----------------------------------------------|------|------|-------------|------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------------------|
| <b>Public Works - Board (Continued)</b>       |      |      |             |                                          |                                                                                                            |                         |                                                                           |
| SC                                            | 2022 | 74   | CO22136652M | KOREATOWN YOUTH AND COMMUNITY CENTER INC | CL2, AL1<br>CL3, AL1<br>CL4, AL1<br>CL5, AL1<br>CL6, AL1 & 2<br>CL7, AL1                                   | \$1,559,246.17          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                            | 2022 | 74   | CO22136655M | HOLLYWOOD BEAUTIFICATION TEAM /C         | CL1, AL 1 & 2<br>CL3, AL 1 & 2,                                                                            | \$96,666.00             | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                            | 2022 | 74   | CO22136662M | LOS ANGELES CONSERVATION CORPS INC       | CL1, AL2<br>CL2, AL1<br>CL3, AL1<br>CL5, AL 1, 2, 3, 4, &<br>6<br>CL6, AL1, 2, & 3<br>CL7, AL1<br>CL8, AL1 | \$1,747,147.05          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                            | 2022 | 74   | CO22136804M | NEW DIRECTIONS FOR YOUTH INC             | CL1, AL 1 & 2<br>CL 2, AL1<br>CL3, AL1, 2, & 3                                                             | \$561,024.69            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                            | 2022 | 74   | CO22138814M | LIBERTY HILL FOUNDATION                  | CL1, AL2 & 3                                                                                               | \$248,152.40            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                            | 2022 | 74   | CO22139819M | WOODS MAINTENANCE SERVICES INC           | CL1, AL1<br>CL2, AL1                                                                                       | \$38,452.16             | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                            | 2022 | 74   | CO22140429M | LOS ANGELES BLACK WORKER CENTER          | C Line 1, A Line 1                                                                                         | \$150,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                               |      |      |             |                                          |                                                                                                            | <b>\$ 10,524,872.98</b> |                                                                           |
| <b>Public Works - Contract Administration</b> |      |      |             |                                          |                                                                                                            |                         |                                                                           |
| GAEAE                                         | 2020 | 76   | AE20760008M | CSU DOMINGUEZ HILLS                      | AL1                                                                                                        | \$ 29,325.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                               |      |      |             |                                          |                                                                                                            | <b>\$ 29,325.00</b>     |                                                                           |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                  | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                     | DOC ACCTNG<br>LINE | OPEN AMOUNT  | JUSTIFICATION/REASON                                                      |
|-----------------------------------|------|------|-------------|-------------------------------------------------|--------------------|--------------|---------------------------------------------------------------------------|
| <b>Public Works - Engineering</b> |      |      |             |                                                 |                    |              |                                                                           |
| GAEAE                             | 2021 | 78   | AE21780001M | (PROF LIC REIMB)                                | AL1                | \$ 18,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                             | 2021 | 78   | AE21780002M | (STATE REGISTRATION EXAM REIMB)                 | AL1                | \$ 15,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                             | 2021 | 78   | AE21780005M | DATA TRACE INFORMATION SERVICES LLC             | AL1                | \$ 35,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2021 | 78   | CO21116087M | TIME WARNER CABLE INFORMATION SERVICES (CA) LLC | AL1, CL1           | \$ 65,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                             | 2022 | 78   | AE22780001M | (PROF LIC REIMB)                                | AL1                | \$ 18,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                             | 2022 | 78   | AE22780002M | (STATE REGISTRATION EXAM REIMB)                 | AL1                | \$ 15,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                             | 2022 | 78   | AE22780004M | LOS ANGELES COUNTY RECORDER                     | AL1                | \$ 500.00    | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                             | 2022 | 78   | AE22780005M | TIME WARNER CABLE INFORMATION SERVICES (CA) LLC | AL1                | \$ 7,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                             | 2022 | 78   | AE22780006M | VARIOUS                                         | AL1                | \$ 19,950.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                             | 2022 | 78   | AE22780013P | LINDA CAROL SAMUELS                             | AL1                | \$ 50,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                             | 2022 | 78   | AE22780017M | DATA TRACE INFORMATION SERVICES LLC             | AL1                | \$ 19,500.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                             | 2022 | 78   | ID227800001 | DEPARTMENT OF GENERAL SERVICES                  | AL1                | \$ 3,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                             | 2022 | 78   | ID227800002 | DEPARTMENT OF GENERAL SERVICES                  | AL1                | \$ 10,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                             | 2022 | 78   | ID227800003 | DEPARTMENT OF GENERAL SERVICES                  | AL1                | \$ 15,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                             | 2022 | 78   | ID227800004 | DEPARTMENT OF GENERAL SERVICES                  | AL1                | \$ 2,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                             | 2022 | 78   | ID227800005 | DEPARTMENT OF GENERAL SERVICES                  | AL1                | \$ 6,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAETL                             | 2022 | 78   | TL227810001 |                                                 | AL 1,4,5,6         | \$ 5,160.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAETL                             | 2022 | 78   | TL227810001 |                                                 | AL 1,4,5,6         | \$ 4,320.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAETL                             | 2022 | 78   | TL227810003 |                                                 | AL 1,4             | \$ 627.50    | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 78   | CO22116087M | TIME WARNER CABLE INFORMATION SERVICES (CA) LLC | AL1, CL1           | \$ 65,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 78   | CO22126137M | US BANK                                         | AL1, CL1           | \$ 10,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 78   | CO22126137M | US BANK                                         | AL2, CL1           | \$ 1,500.00  | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                              | FY   | DEPT | DOCUMENT ID    | VENDOR NAME                                               | DOC ACCTNG<br>LINE | OPEN AMOUNT         | JUSTIFICATION/REASON                                                      |
|-----------------------------------------------|------|------|----------------|-----------------------------------------------------------|--------------------|---------------------|---------------------------------------------------------------------------|
| <b>Public Works - Engineering (continued)</b> |      |      |                |                                                           |                    |                     |                                                                           |
| SC                                            | 2022 | 78   | CO22126875M    | STORETRIEVE LLC                                           | AL1, CL1           | \$ 21,000.00        | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                            | 2022 | 78   | CO22127907M    | E2020 TECHNOLOGY INC.                                     | AL1, CL1           | \$ 434,400.00       | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                            | 2022 | 78   | CO22127907M    | E2020 TECHNOLOGY INC.                                     | AL2, CL1&2         | \$ 33,600.00        | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                            | 2022 | 78   | CO22130609M    | NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SC             | AL1, CL1           | \$ 19,943.36        | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                               |      |      |                |                                                           |                    | <b>\$894,500.86</b> |                                                                           |
| <b>Public Works - Sanitation</b>              |      |      |                |                                                           |                    |                     |                                                                           |
| 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   | ID171000631    | DEPARTMENT OF GENERAL SERVICES                            | AL1                | \$ 7,600.69         | 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. |
| GAEID                                         | 2019 | 82   | ID191000988    | DEPARTMENT OF GENERAL SERVICES                            | AL1                | \$ 24,978.40        | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                         | 2019 | 82   | ID201001050    | DEPARTMENT OF GENERAL SERVICES                            | AL1                | \$ 20,000.00        | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                         | 2019 | 82   | ID191000982    | DEPARTMENT OF GENERAL SERVICES                            | AL1                | \$ 18,682.11        | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                         | 2019 | 82   | ID191000998    | DEPARTMENT OF GENERAL SERVICES                            | AL1, 2, 3          | \$ 332.93           | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                         | 2019 | 82   | ID191001026    | DEPARTMENT OF GENERAL SERVICES                            | AL1, 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                | \$ 6,000.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                         | 2019 | 82   | ID191001037    | DEPARTMENT OF BUILDING AND SAFETY                         | AL1                | \$ 896.65           | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                         | 2020 | 82   | ID201001141    | DEPARTMENT OF GENERAL SERVICES                            | AL1                | \$ 9,703.06         | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                         | 2020 | 82   | ID201001115M   | DEPARTMENT OF GENERAL SERVICES                            | AL1                | \$ 29,839.80        | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                         | 2020 | 82   | ID201001112    | DEPARTMENT OF GENERAL SERVICES                            | AL1                | \$ 8,217.30         | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                             | FY   | DEPT | DOCUMENT ID  | VENDOR NAME                                     | DOC ACCTNG<br>LINE | OPEN AMOUNT  | JUSTIFICATION/REASON                                                      |
|----------------------------------------------|------|------|--------------|-------------------------------------------------|--------------------|--------------|---------------------------------------------------------------------------|
| <b>Public Works - Sanitation (Continued)</b> |      |      |              |                                                 |                    |              |                                                                           |
| GAEID                                        | 2020 | 82   | ID201001147  | DEPARTMENT OF WATER AND POWER                   | AL1, 2             | \$ 22,670.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                        | 2020 | 82   | ID201001153  | DEPARTMENT OF GENERAL SERVICES                  | AL2                | \$ 1,500.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                           | 2020 | 82   | CO20121334M  | CLEAN HARBORS ENVIRONMENTAL SERVICES INC        | CL2 AL5            | \$ 2,909.78  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                           | 2020 | 82   | CO20116087M  | TIME WARNER CABLE INFORMATION SERVICES (CA) LLC | 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 AL6            | \$ 462.92    | 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. |
| 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   | ID211001246  | DEPARTMENT OF GENERAL SERVICES                  | AL2, 3             | \$ 7,266.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                        | 2021 | 82   | ID211001256  | DEPARTMENT OF GENERAL SERVICES                  | AL2                | \$ 2,809.36  | 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. |
| SC                                           | 2021 | 82   | CO21116087M  | TIME WARNER CABLE INFORMATION SERVICES (CA) LLC | CL 1AL1            | \$ 13,262.89 | 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. |
| GAEAE                                        | 2022 | 82   | AE22100427M  | TRACI J MINAMIDE                                | AL1                | \$ 180.00    | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                        | 2022 | 82   | AE22100245M  | SOUTHERN CALIFORNIA EDISON COMPANY              | AL1                | \$ 365.37    | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                        | 2022 | 82   | AE22100246M  | CHARTER COMMUNICATIONS HOLDING COMPANY LLC      | AL1                | \$ 2,586.21  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                        | 2022 | 82   | ID221001290  | DEPARTMENT OF GENERAL SERVICES                  | AL1                | \$ 14,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                        | 2022 | 82   | ID221001306  | DEPARTMENT OF GENERAL SERVICES                  | AL1                | \$ 10,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                        | 2022 | 82   | ID221001312  | DEPARTMENT OF GENERAL SERVICES                  | AL1                | \$ 19,979.50 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                        | 2022 | 82   | ID221001336  | DEPARTMENT OF GENERAL SERVICES                  | AL1                | \$ 27,827.53 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                        | 2022 | 82   | ID221001299M | DEPARTMENT OF GENERAL SERVICES                  | AL1                | \$ 28,872.76 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                        | 2022 | 82   | ID221001315  | DEPARTMENT OF GENERAL SERVICES                  | AL1                | \$ 6,925.93  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                        | 2022 | 82   | ID221001334  | DEPARTMENT OF WATER AND POWER                   | AL1                | \$ 1,196.88  | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                             | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                               | DOC ACCTNG<br>LINE  | OPEN AMOUNT            | JUSTIFICATION/REASON                                                      |
|----------------------------------------------|------|------|-------------|-----------------------------------------------------------|---------------------|------------------------|---------------------------------------------------------------------------|
| <b>Public Works - Sanitation (Continued)</b> |      |      |             |                                                           |                     |                        |                                                                           |
| GAEID                                        | 2022 | 82   | ID221001340 | DEPARTMENT OF GENERAL SERVICES                            | AL1                 | \$ 38,767.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                           | 2022 | 82   | CO22125401M | PACWEST AMERICAN SCALE LLC                                | CL1 AL1             | \$ 20,000.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                           | 2022 | 82   | CO22126875M | STORETRIEVE LLC                                           | CL1 AL1             | \$ 516.69              | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                           | 2022 | 82   | CO22139248M | ON-SITE TRUCK WASH INC                                    | CL2 AL1             | \$ 4,926.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                           | 2022 | 82   | CO22121334M | CLEAN HARBORS ENVIRONMENTAL SERVICES INC                  | CL1 AL1, 2, 3, 4, 5 | \$ 1,990,196.74        | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                           | 2022 | 82   | CO22128949M | CLOSE RANGE INTERNATIONAL, INC.                           | CL1 AL 1            | \$ 63,763.94           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                           | 2022 | 82   | CO22139248M | ON-SITE TRUCK WASH INC                                    | CL1 AL1             | \$ 10,720.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                           | 2022 | 82   | CO22139271M | USA WASTE OF CALIFORNIA INC                               | CL1 AL1             | \$ 18,000.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                           | 2022 | 82   | CO22133661M | REHRIG PACIFIC CO /C                                      | CL4 AL1             | \$ 11,895.78           | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                              |      |      |             |                                                           |                     | <b>\$ 2,508,455.46</b> |                                                                           |
| <b>Public Works - Street Lighting</b>        |      |      |             |                                                           |                     |                        |                                                                           |
| GAEID                                        | 2019 | 84   | ID208400050 | DEPARTMENT OF WATER AND POWER                             | AL1                 | \$ 4,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                           | 2019 | 84   | ID218400061 | DEPARTMENT OF WATER AND POWER                             | AL1                 | \$ 7,500.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                        | 2020 | 84   | AE21840193M | (PROF LIC REIMB)                                          | AL1                 | \$ 460.00              | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                        | 2020 | 84   | AE21840197M | (PROF LIC REIMB)                                          | AL1                 | \$ 306.13              | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                        | 2021 | 84   | ID218400062 | DEPARTMENT OF GENERAL SERVICES                            | AL1                 | \$ 500.00              | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                        | 2022 | 84   | AE22840218M | (PROF LIC REIMB)                                          | AL1                 | \$ 380.00              | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                        | 2022 | 84   | AE22840219M | (VARIOUS LA CITY EMPLOYEES)                               | AL1                 | \$ 2,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAETL                                        | 2022 | 84   | TL228400052 |                                                           | AL1, 2 & 3          | \$ 550.93              | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                        | 2022 | 84   | ID228400068 | DEPARTMENT OF WATER AND POWER                             | AL1                 | \$ 7,500.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                        | 2022 | 84   | ID228400072 | NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND | AL1                 | \$ 6,729.06            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                        | 2022 | 84   | ID228400072 | NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND | AL2                 | \$ 20,187.16           | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                                  | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                               | DOC ACCTNG<br>LINE | OPEN AMOUNT          | JUSTIFICATION/REASON                                                      |
|---------------------------------------------------|------|------|-------------|-----------------------------------------------------------|--------------------|----------------------|---------------------------------------------------------------------------|
| <b>Public Works - Street Lighting (continued)</b> |      |      |             |                                                           |                    |                      |                                                                           |
| GAEID                                             | 2022 | 84   | ID228400069 | DEPARTMENT OF GENERAL SERVICES                            | AL1                | \$ 500.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                             | 2022 | 84   | AE22840211M | CHARGEPOINT INC                                           | AL1                | \$ 19,500.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                             | 2022 | 84   | AE22840212M | ZECO SYSTEMS, INC                                         | AL1                | \$ 19,500.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                             | 2022 | 84   | AE22840213M | EVGATEWAY                                                 | AL1                | \$ 19,800.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                             | 2022 | 84   | AE22840225M | TELCON SERVICES, LLC                                      | AL1                | \$ 19,800.00         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 84   | CO22116087M | TIME WARNER CABLE                                         | AL1                | \$ 1,920.98          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 84   | CO22128951M | RMI INTERNATIONAL                                         | AL1                | \$ 15,629.69         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 84   | CO22139134M | INTERNATIONAL LINE BUILDERS INC                           | AL1                | \$ 188,195.60        | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                                   |      |      |             |                                                           |                    | <b>\$ 334,959.55</b> |                                                                           |
| <b>Public Works - Street Services</b>             |      |      |             |                                                           |                    |                      |                                                                           |
| 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                                             | 2019 | 86   | ID190000006 | DEPARTMENT OF WATER AND POWER                             | CL1 AL1            | \$5,000.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                             | 2020 | 86   | ID200000011 | DEPARTMENT OF WATER AND POWER                             | CL1 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 | CL1 AL1            | \$20,000.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                             | 2020 | 86   | ID200000015 | DEPARTMENT OF WATER AND POWER                             | CL1 AL1            | \$30,371.62          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2020 | 86   | CO20003686M | DAVEY RESOURCE GROUP, INC                                 | CL1 AL1            | \$331,332.68         | 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            | \$35,989.57          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2020 | 86   | CO20129545M | SANI GROUP INC.                                           | CL3 AL1            | \$24,852.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2021 | 86   | CO21115342M | ALL AMERICAN ASPHALT INC                                  | CL1 AL1            | \$16,975.22          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2021 | 86   | CO21126137M | US BANK                                                   | CL1 AL1            | \$2,851.15           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2021 | 86   | CO21134891M | AMERICAN RECLAMATION INC                                  | CL1 AL1            | \$241,989.00         | 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. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                                  | FY   | DEPT | DOCUMENT ID | VENDOR NAME                              | DOC ACCTNG<br>LINE | OPEN AMOUNT  | JUSTIFICATION/REASON                                                      |
|---------------------------------------------------|------|------|-------------|------------------------------------------|--------------------|--------------|---------------------------------------------------------------------------|
| <b>Public Works - Street Services (Continued)</b> |      |      |             |                                          |                    |              |                                                                           |
| GAEAE                                             | 2021 | 86   | AE21000034M | BROWN AND CALDWELL                       | CL1                | \$18,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                             | 2021 | 86   | AE21000035P | ANGELICA URQUIJO                         | CL1                | \$9,164.20   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                             | 2021 | 86   | AE21000039P | ALEXANDRA RUDOFF                         | CL1                | \$500.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2021 | 86   | CO21136595M | HARBOR AREA GANG ALTERNATIVES PROGRAM /C | CL1                | \$52,555.17  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2021 | 86   | CO21137063M | SANI GROUP INC.                          | CL4 AL1            | \$53,283.55  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                             | 2022 | 86   | AE22000020M | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | CL1 AL1            | \$51,065.86  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22115342M | ALL AMERICAN ASPHALT INC                 | CL1 AL1            | \$66,065.99  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22124108M | CLEAN HARBORS ENVIRONMENTAL SERVICES INC | CL1 AL1            | \$446,805.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22126137M | US BANK                                  | CL1 AL2            | \$78,618.12  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22126137M | US BANK                                  | CL1 AL1            | \$14,513.80  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22127608M | ALL AMERICAN ASPHALT INC                 | CL1 AL1            | \$265,579.16 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22134891M | AMERICAN RECLAMATION INC                 | CL1 AL1            | \$227,165.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22134894M | ARAKELIAN ENTERPRISES, INC               | CL1 AL1            | \$61,005.09  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22134895M | USA WASTE OF CALIFORNIA INC              | CL1 AL1            | \$11,891.71  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                             | 2022 | 86   | AE22000003M | SWRCB ACCOUNTING OFFICE                  | CL1 AL1            | \$1,772.01   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                             | 2022 | 86   | AE22000011M | LOS ANGELES COUNTY DEPT OF PUBLIC WORKS  | CL1 AL1            | \$4,506.24   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                             | 2022 | 86   | AE22000017M | LOS ANGELES COUNTY RECORDER              | CL1 AL1            | \$1,050.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                             | 2022 | 86   | AE22000023M | CDM SMITH INC                            | CL1 AL1            | \$50,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                             | 2022 | 86   | AE22000036M | LOS ANGELES TRADE TECHNICAL COLLEGE      | CL1 AL1            | \$19,200.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                             | 2022 | 86   | ID220000004 | DEPARTMENT OF WATER AND POWER            | CL1 AL1            | \$13,322.92  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                             | 2022 | 86   | ID220000006 | DEPARTMENT OF WATER AND POWER            | CL1 AL1            | \$38,934.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                             | 2022 | 86   | ID220000008 | DEPARTMENT OF WATER AND POWER            | CL1 AL1            | \$20,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                                  | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                  | DOC ACCTNG<br>LINE | OPEN AMOUNT           | JUSTIFICATION/REASON                                                      |
|---------------------------------------------------|------|------|-------------|----------------------------------------------|--------------------|-----------------------|---------------------------------------------------------------------------|
| <b>Public Works - Street Services (Continued)</b> |      |      |             |                                              |                    |                       |                                                                           |
| GAEID                                             | 2022 | 86   | ID220000011 | DEPARTMENT OF WATER AND POWER                | CL1 AL1            | \$27,237.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                             | 2022 | 86   | ID220000018 | DEPARTMENT OF WATER AND POWER                | CL1 AL1            | \$32,355.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22003878M | DAVEY RESOURCE GROUP, INC                    | CL1 AL1            | \$849,668.45          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22123098M | PARSONS TRANSPORTATION GROUP, INC.           | CL1 AL1            | \$9,271.86            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22129662M | PSOMAS /C                                    | CL3 AL1            | \$91,043.68           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22129662M | PSOMAS /C                                    | CL4 AL1            | \$655,760.15          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22130963M | HATCH ASSOCIATES CONSULTANTS INC.            | CL1 AL1            | \$247,281.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22136631M | NRTHEAST GRAFFITI BUSTERS                    | CL1 AL1            | \$100,000.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22137062M | MARIPOSA LANDSCAPES INC                      | CL1 AL1            | \$85,125.22           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2022 | 86   | CO22139064M | PARSONS TRANSPORTATION GROUP, INC.           | CL2 AL1            | \$12,020.50           | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                             | 2021 | 86   | ID210000001 | BOARD OF PUBLIC WORKS - ENGINEERING          | CL1 AL1            | \$1,425.50            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                             | 2021 | 86   | AE21000010M | DEPARTMENT OF GENERAL SERVICES               | CL1 AL1            | \$215,690.36          | 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. |
| GAEAE                                             | 2022 | 86   | AE22000005M | DEPARTMENT OF GENERAL SERVICES               | CL1 AL1            | \$347.96              | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                                             | 2022 | 86   | AE22000001M | CONTRACT TRUCKER                             | AL1                | \$919,225.31          | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                                   |      |      |             |                                              |                    | <b>\$5,648,965.62</b> |                                                                           |
| <b>Transportation</b>                             |      |      |             |                                              |                    |                       |                                                                           |
| SC                                                | 2019 | 94   | CO19111426M | DEPARTMENT OF TRANSPORTATION                 | CL1 AL1            | \$ 11,149.56          |                                                                           |
| SC                                                | 2016 | 94   | CO19131007M | GFUND000 - GENERAL FUND-OPERATIONS & SUPPORT | CL1 AL2            | \$ 42,650.26          | 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   | CO20135221M | KELLIE LIU                                   | CL2 AL1            | \$ 14,342.50          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                                | 2021 | 94   | CO21064933M | LOS ANGELES COUNTY                           | CL1 AL1            | \$ 21,690.04          | 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. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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|-----------------------------------|------|------|-------------|-----------------------------------------|--------------------|---------------|---------------------------------------------------------------------------|
| <b>Transportation (continued)</b> |      |      |             |                                         |                    |               |                                                                           |
| SC                                | 2021 | 94   | CO21111426M | DEPARTMENT OF TRANSPORTATION            | CL1 AL1            | \$ 59,060.21  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                             | 2022 | 94   | AE22100A02M | VARIOUS EMPLOYEES                       | AL 1               | \$ 1,245.92   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                             | 2022 | 94   | AE22100A42M | UNIVERSAL COURIER LTD                   | AL 1               | \$ 5,000.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                             | 2022 | 94   | ID22100A001 | DEPARTMENT OF GENERAL SERVICES          | AL 1               | \$ 12,338.26  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22040630M | CITY OF GARDENA                         | CL1 AL1            | \$ 25,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22064933M | LOS ANGELES COUNTY                      | CL1 AL1            | \$ 11,411.82  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22082083M | CITY OF CARSON                          | CL1 AL1            | \$ 15,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22111426M | DEPARTMENT OF TRANSPORTATION            | CL1 AL1            | \$ 36,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22124197M | CITY OF GLENDALE                        | CL1 AL2            | \$ 2,110.06   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22128772M | ILIUM ASSOCIATES INC                    | CL2 AL1            | \$ 513,382.55 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22128950M | ABET SECURITY SERVICES, INC.            | CL1 AL1            | \$ 3,908.56   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22130956M | ELLIS & ASSOCIATES, INC.                | CL1 AL1            | \$ 319,900.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22131952M | UNIVERSAL BUILDING MAINTENANCE LLC      | CL1 AL1            | \$ 68,104.65  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22135085M | ESTOLANO ADVISORS                       | CL1 AL1            | \$ 231,294.23 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEAE                             | 2022 | 94   | AE22100A05M | VARIOUS CITIZENS                        | AL 1               | \$ 33,423.05  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22121705M | ABSOLUTE TOWING HOLLENBECK DIVISION INC | CL1 AL1            | \$ 364.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22127403M | BLACK & WHITE GARAGE INC                | CL1 AL1            | \$ 570.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22127404M | HOLLYWOOD TOW SERVICE INC               | CL1 AL1            | \$ 4,415.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22127405M | VIERTELS AUTOMOTIVE SERVICE INC         | CL1 AL1            | \$ 1,000.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22127407M | TOWWERKS, LLC                           | CL1 AL1            | \$ 2,000.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22127412M | BRUFFYS INC                             | CL1 AL1            | \$ 3,942.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22127413M | KELMARK TOW LLC                         | CL1 AL1            | \$ 3,000.00   | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                  | FY   | DEPT | DOCUMENT ID | VENDOR NAME                 | DOC ACCTNG<br>LINE | OPEN AMOUNT            | JUSTIFICATION/REASON                                                      |
|-----------------------------------|------|------|-------------|-----------------------------|--------------------|------------------------|---------------------------------------------------------------------------|
| <b>Transportation (Continued)</b> |      |      |             |                             |                    |                        |                                                                           |
| SC                                | 2022 | 94   | CO22128938M | TOWWERKS, LLC               | CL1 AL1            | \$ 1,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22129764M | ROSS BAKER TOWING INC       | CL1 AL1            | \$ 830.00              | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22129765M | PAVON ENTERPRISES INC       | CL1 AL1            | \$ 500.00              | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22129766M | JON'S TOWING, INC           | CL1 AL1            | \$ 1,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22129767M | HANKS WILSHIRE TOW INC      | CL1 AL1            | \$ 1,418.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22129768M | SEVENTH STREET GARAGE, INC. | CL1 AL1            | \$ 957.50              | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22129787M | U.S. TOW, INC.              | CL1 AL1            | \$ 1,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22129788M | TOWING SPECIALISTS INC      | CL1 AL1            | \$ 336.00              | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22130128M | QUICK SILVER TOWING INC     | CL1 AL1            | \$ 1,500.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                | 2022 | 94   | CO22131691M | URT KEYSTONE, INC.          | CL1 AL1            | \$ 1,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                   |      |      |             |                             |                    | <b>\$ 1,481,844.17</b> |                                                                           |
| <b>Zoo</b>                        |      |      |             |                             |                    |                        |                                                                           |
| SC                                | 2022 | 87   | CO22134891M | AMERICAN RECLAMATION INC    | AL1                | \$ 15,632.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                   |      |      |             |                             |                    | <b>\$ 15,632.00</b>    |                                                                           |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE             | FY   | DEPT | DOCUMENT ID    | VENDOR NAME                                               | DOC ACCTNG<br>LINE | OPEN AMOUNT   | JUSTIFICATION/REASON                                                      |
|------------------------------|------|------|----------------|-----------------------------------------------------------|--------------------|---------------|---------------------------------------------------------------------------|
| <b>Non-Departmental</b>      |      |      |                |                                                           |                    |               |                                                                           |
| <b>General City Purposes</b> |      |      |                |                                                           |                    |               |                                                                           |
| SC                           | 2016 | 56   | MSACO16125876M | THE UNIVERSITY CORPORATION                                | CL1 AL2            | \$ 12,276.70  | 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. |
| GAENV                        | 2019 | 56   | CF19CF971776M  | COUNCIL DISTRICT 01                                       | AL1                | \$ 7,270.08   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                        | 2019 | 56   | CF19CF971776M  | COUNCIL DISTRICT 02                                       | AL2                | \$ 1,000.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                        | 2019 | 56   | CF19CF971776M  | COUNCIL DISTRICT 03                                       | AL3                | \$ 1,750.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                        | 2019 | 56   | CF19CF971776M  | COUNCIL DISTRICT 05                                       | AL5                | \$ 452.48     | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                        | 2019 | 56   | CF19CF971776M  | COUNCIL DISTRICT 06                                       | AL6                | \$ 3,155.55   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                        | 2019 | 56   | CF19CF971776M  | COUNCIL DISTRICT 07                                       | AL7                | \$ 200.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                        | 2019 | 56   | CF19CF971776M  | COUNCIL DISTRICT 08                                       | AL8                | \$ 5,400.01   | 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   | 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. |
| 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                                | CL1 AL1            | \$ 7,554.90   | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                         | FY   | DEPT | DOCUMENT ID   | VENDOR NAME                                                  | DOC ACCTNG<br>LINE | OPEN AMOUNT      | JUSTIFICATION/REASON                                                      |
|------------------------------------------|------|------|---------------|--------------------------------------------------------------|--------------------|------------------|---------------------------------------------------------------------------|
| <b>General City Purposes (continued)</b> |      |      |               |                                                              |                    |                  |                                                                           |
| 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. |
| GAEID                                    | 2021 | 56   | ID215600008   | NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND    | AL1                | \$ 2,683,319.37  | 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   | 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            | \$ 8,500.00      | 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. |
| GAEAE                                    | 2022 | 56   | AE22560010M   |                                                              | AL1                | \$ 24,580.19     | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                    | 2022 | 56   | ID225600062   | NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND    | CL1 AL1            | \$ 10,220,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                                    | 2022 | 56   | ID225600062   | NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND    | CL1 AL2            | \$ 2,600,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                                    | 2022 | 56   | CF22CF971776M | COUNCIL DISTRICT 01                                          | AL1                | \$ 6,075.00      | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                                    | 2022 | 56   | CF22CF971776M | COUNCIL DISTRICT 02                                          | AL2                | \$ 5,000.00      | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                                    | 2022 | 56   | CF22CF971776M | COUNCIL DISTRICT 04                                          | AL4                | \$ 1,272.94      | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                                    | 2022 | 56   | CF22CF971776M | COUNCIL DISTRICT 05                                          | AL5                | \$ 8,500.00      | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                                    | 2022 | 56   | CF22CF971776M | COUNCIL DISTRICT 06                                          | AL6                | \$ 14,008.95     | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                                    | 2022 | 56   | CF22CF971776M | COUNCIL DISTRICT 07                                          | AL7                | \$ 13,710.00     | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                                    | 2022 | 56   | CF22CF971776M | COUNCIL DISTRICT 09                                          | AL9                | \$ 1,000.00      | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                         | FY   | DEPT | DOCUMENT ID   | VENDOR NAME                                                  | DOC ACCTNG<br>LINE | OPEN AMOUNT   | JUSTIFICATION/REASON                                                      |
|------------------------------------------|------|------|---------------|--------------------------------------------------------------|--------------------|---------------|---------------------------------------------------------------------------|
| <b>General City Purposes (continued)</b> |      |      |               |                                                              |                    |               |                                                                           |
| GAENV                                    | 2022 | 56   | CF22CF971776M | COUNCIL DISTRICT 10                                          | AL10               | \$ 1,500.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                                    | 2022 | 56   | CF22CF971776M | COUNCIL DISTRICT 11                                          | AL11               | \$ 20,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                                    | 2022 | 56   | CF22CF971776M | COUNCIL DISTRICT 13                                          | AL13               | \$ 4,308.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| GAENV                                    | 2022 |      | CF22CF971776M | COUNCIL DISTRICT 14                                          | AL14               | \$ 10,000.00  |                                                                           |
| GAENV                                    | 2022 | 56   | CF22CF971776M | COUNCIL DISTRICT 15                                          | AL15               | \$ 3,000.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22131632Y   | 1736 FAMILY CRISIS CENTER                                    | CL1 AL1            | \$ 6,396.58   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22131679Y   | JENESSE CENTER, INC.                                         | CL1 AL1            | \$ 20,510.72  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22132104Y   | PEACE OVER VIOLENCE                                          | CL1 AL1            | \$ 16,347.80  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22132105Y   | THE UNIVERSITY CORPORATION                                   | CL1 AL1            | \$ 4,000.32   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22133662Y   | THE UNIVERSITY CORPORATION                                   | CL1 AL1            | \$ 3,667.41   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22133979Y   | PEACE OVER VIOLENCE                                          | CL1 AL1            | \$ 3.47       | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22138671Y   | THE UNIVERSITY CORPORATION                                   | CL1 AL1            | \$ 0.77       | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22138672Y   | PEACE OVER VIOLENCE                                          | CL1 AL1            | \$ 757.83     | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22138890M   | SHELTER PARTNERSHIP INC                                      | CL1 AL1            | \$ 10,406.25  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22138982M   | THE PEOPLE CONCERN                                           | CL1 AL1            | \$ 439,954.69 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139080M   | AON INVESTMENTS USA INC                                      | CL1 AL1            | \$ 6,000.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139174M   | CATHOLIC CHARITIES OF LOS ANGELES INC                        | CL1 AL1            | \$ 74,692.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139303M   | NORTH VALLEY CARING SERVICES INC                             | CL1 AL1            | \$ 300,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139315M   | HOMEBOY INDUSTRIES                                           | CL1 AL1            | \$ 75,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139317M   | HOMEBOY INDUSTRIES                                           | CL1 AL1            | \$ 500,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139360M   | COMMUNITY PARTNERS                                           | CL1 AL1            | \$ 178,972.55 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139386M   | AWOKE                                                        | CL1 AL1            | \$ 684,641.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139418M   | COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREAT | CL1 AL1            | \$ 40,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

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|------------------------------------------|------|------|-------------|-----------------------------------------------------------------|--------------------|---------------|---------------------------------------------------------------------------|
| <b>General City Purposes (continued)</b> |      |      |             |                                                                 |                    |               |                                                                           |
| SC                                       | 2022 | 56   | CO22139432M | BRIDGE CITIES ALLIANCE                                          | CL1 AL1            | \$ 57,500.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139452M | SOLEDAD ENRICHMENT ACTION INC                                   | CL1 AL1            | \$ 135,929.23 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139535M | SPECIAL SERVICE FOR GROUPS INC                                  | CL1 AL1            | \$ 250,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139537M | COMMUNITY PARTNERS                                              | CL1 AL1            | \$ 50,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139538M | EL CENTRO DEL PUEBLO                                            | CL1 AL1            | \$ 50,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139539M | JEMMOTT/ROLLINGS GROUP, INC                                     | CL1 AL1            | \$ 20,580.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139563M | VALLEY CULTURAL CENTER                                          | CL1 AL1            | \$ 1,767.56   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 |      | CO22139681M | COMMUNITY COALITION FOR SUBSTANCE ABUSE<br>PREVENTION AND TREAT | CL1 AL1            | \$ 20,000.00  |                                                                           |
| SC                                       | 2022 | 56   | CO22139688M | LOS ANGELES CONSERVATION CORPS INC                              | CL1 AL1            | \$ 500,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139689M | P A T H /C                                                      | CL1 AL1            | \$ 178,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139772M | LA WORKS /C                                                     | CL1 AL1            | \$ 7,500.00   | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139849M | VOLUNTEERS OF AMERICA OF LOS ANGELES /C                         | CL1 AL1            | \$ 164,047.28 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139855M | COMMUNITY BUILD INC                                             | CL1 AL1            | \$ 400,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139857M | VICTORY RESOURCES                                               | CL1 AL1            | \$ 325,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139863M | BET TZEDEK                                                      | CL1 AL1            | \$ 275,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139890M | SOUTHERN CALIFORNIA AREA NATIONAL COUNCIL OF<br>NEGRO WOMEN INC | CL1 AL1            | \$ 50,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139911M | PROYECTO PASTORAL                                               | CL1 AL1            | \$ 25,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139969M | BOYS AND GIRLS CLUBS OF THE LOS ANGELES HARBOR                  | CL1 AL1            | \$ 399,142.50 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22139990M | BEAUTY BEHIND THE BRICKS                                        | CL1 AL1            | \$ 50,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140023M | SPECIAL SERVICE FOR GROUPS INC                                  | CL1 AL1            | \$ 750,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140033M | THE PEOPLE CONCERN                                              | CL1 AL1            | \$ 202,000.00 | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140065M | ST ELMO VILLAGE INC                                             | CL1 AL1            | \$ 50,000.00  | A legal obligation/liability exists and/or a contingent liability exists. |

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|------------------------------------------|------|------|-------------|------------------------------------------|--------------------|-------------------------|---------------------------------------------------------------------------|
| <b>General City Purposes (continued)</b> |      |      |             |                                          |                    |                         |                                                                           |
| SC                                       | 2022 | 56   | CO22140088M | MELROSE BUSINESS IMPROVEMENT ASSOCIATION | CL1 AL1            | \$ 5,000.00             | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140169M | SISTERS OF WATTS                         | CL1 AL1            | \$ 50,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140176M | INCLUSIVE ACTION FOR THE CITY            | CL1 AL1            | \$ 25,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140178M | ACCELERATE EDUCATION GROUP               | CL1 AL1            | \$ 50,300.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140181M | WARD ECONOMIC DEVELOPMENT CORPORATION    | CL1 AL1            | \$ 612,540.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140193M | LEGACY LADIES, INC.                      | CL1 AL1            | \$ 50,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140202M | THE KOREAN-AMERICAN COALITION INC        | CL1 AL1            | \$ 25,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140207M | WARD ECONOMIC DEVELOPMENT CORPORATION    | CL1 AL1            | \$ 250.00               | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140211M | FRIENDS OF CABRILLO MARINE AQUARIUM      | CL1 AL1            | \$ 7,500.00             | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140212M | COALITION FOR RESPONSIBLE                | CL1 AL1            | \$ 133,988.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140228M | RAINBOW SERVICES LTD                     | CL1 AL1            | \$ 250,000.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140234M | HARBOR INTERFAITH SERVICES INC           | CL1 AL1            | \$ 119,308.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140235M | ELEVATE HOPE INC                         | CL1 AL1            | \$ 300,000.00           | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140279M | MARINE MAMMAL CARE CENTER LOS ANGELES    | CL1 AL1            | \$ 23,500.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140312M | MELROSE BUSINESS IMPROVEMENT ASSOCIATION | CL1 AL1            | \$ 25,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140322M | LOS ANGELES UNIFIED SCHOOL DISTRICT      | CL1 AL1            | \$ 90,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140359M | SPECIAL NEEDS NETWORK INC                | CL1 AL1            | \$ 10,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140421M | LOS ANGELES UNIFIED SCHOOL DISTRICT      | CL1 AL1            | \$ 34,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140475M | P F BRESEE FOUNDATION /C                 | CL1 AL1            | \$ 2,078,876.73         | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140485M | SOUTH CENTRAL UNITED                     | CL1 AL1            | \$ 75,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                                       | 2022 | 56   | CO22140513M | COMMUNITY BUILD INC                      | CL1 AL1            | \$ 25,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                          |      |      |             |                                          |                    | <b>\$ 29,135,368.37</b> |                                                                           |

## FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

| DOCUMENT<br>CODE                | FY   | DEPT | DOCUMENT ID | VENDOR NAME                                   | DOC ACCTNG<br>LINE | OPEN AMOUNT              | JUSTIFICATION/REASON                                                      |
|---------------------------------|------|------|-------------|-----------------------------------------------|--------------------|--------------------------|---------------------------------------------------------------------------|
| <b>Human Resources Benefits</b> |      |      |             |                                               |                    |                          |                                                                           |
| SC                              | 2021 | 61   | CO21129579M | CALIF CLAIMS MNGMT SVCS INC                   | CL 1 AL1           | \$ 64,144.81             | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 61   | CO22121812M | TRISTAR RISK MANAGEMENT INC                   | CL1 AL1            | \$ 869,558.49            | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 61   | CO22121841M | ACCLAMATION INSURANCE MANAGEMENT SERVICES INC | CL2 AL1            | \$ 1,213,260.68          | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 61   | CO22139357M | PRIME ACTUARIAL CONSULTING LLC                | CL1 AL1            | \$ 3,850.00              | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                 |      |      |             |                                               |                    | <b>\$ 2,150,813.98</b>   |                                                                           |
| <b>Leasing</b>                  |      |      |             |                                               |                    |                          |                                                                           |
| GAEAE                           | 2022 | 63   | AE22630001M | EX NOVO INC                                   | AL1                | \$ 11,286.77             | A legal obligation/liability exists and/or a contingent liability exists. |
| SC                              | 2022 | 63   | CO22130922L | LR LITTLE TOKYO MALL LLC                      | CL13, AL1          | \$ 550,000.00            | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                 |      |      |             |                                               |                    | <b>\$ 561,286.77</b>     |                                                                           |
| <b>Water and Electricity</b>    |      |      |             |                                               |                    |                          |                                                                           |
| GAEID                           | 2022 | 60   | ID220000022 | DEPARTMENT OF WATER AND POWER                 | AL1                | \$ 2,005,264.33          | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                           | 2022 | 60   | ID220000041 | DEPARTMENT OF WATER AND POWER                 | AL1                | \$ 30,873.04             | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                           | 2022 | 60   | ID220000042 | DEPARTMENT OF WATER AND POWER                 | AL1                | \$ 185,159.82            | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                           | 2022 | 60   | ID220000061 | DEPARTMENT OF WATER AND POWER                 | AL1                | \$ 10,181.43             | A legal obligation/liability exists and/or a contingent liability exists. |
| GAEID                           | 2022 | 60   | ID220000083 | BOARD OF PUBLIC WORKS - STREET LIGHTING       | AL1                | \$ 2,300,000.00          | A legal obligation/liability exists and/or a contingent liability exists. |
| <b>Subtotal</b>                 |      |      |             |                                               |                    | <b>\$ 4,531,478.62</b>   |                                                                           |
| <b>Grand Total</b>              |      |      |             |                                               |                    | <b>\$ 108,135,228.88</b> |                                                                           |