

## Amendments to 2025-26 Fourth FSR:

1. Amend recommendation No. 12 to state “Authorize the Controller to transfer \$5,240,791 from the Disaster Assistance Trust Fund No. 872/10 Account No. 10C813, Federal Disaster Assistance, to the General Fund No. 100/62 Revenue Source Code No. 5425, Disaster Cost Reimbursement from Federal Government, to repay Building and Safety Permit Enterprise Fund No. 48R0/08 loan for activities related to the Palisades Fire. (C.F. 25-0006-S48)”
2. Authorize the Controller to rescind Recommendation No. 41 of the 2025-26 Third Financial Status Report (C.F. 25-0600-S133) which authorized Executive Director of the Bureau of Street Lighting to disburse up to \$1,425.90 from the Digital Inclusion Fund to pay invoice from the Housing Authority of the City of Los Angeles and replace with:
  - a. Authorize the Executive Director of the Bureau of Street Lighting, or designee, to disburse up to \$4,611.61 from the Digital Inclusion Fund, Universal Broadband Services Account, to pay revised invoice #1-2025-03-09 from the Housing Authority of the City of Los Angeles (HACLA) for items that were purchased for Digital Inclusion Project - Modernize HACLA Labs.
3. Add a recommendation to transfer \$217,389.35 from various accounts within the Department of Aging, YDD, and EWDD Fund No. 100 as follows:

### FROM:

| Fund/Dept    | Account | Account Name        | Amount               |
|--------------|---------|---------------------|----------------------|
| 100/02       | 001010  | Salaries, General   | \$ 39,975.25         |
| 100/02       | 001070  | Salaries, As-Needed | 5,833.10             |
| 100/19       | 001010  | Salaries, General   | 9,911.00             |
| 100/19       | 001070  | Salaries, As-Needed | 809.00               |
| 100/22       | 001010  | Salaries, General   | 154,233.00           |
| 100/22       | 001070  | Salaries, As-Needed | 4,535.00             |
| 100/22       | 001090  | Overtime General    | 2,056.00             |
| 100/22       | 003310  | Transportation      | 37.00                |
| <b>Total</b> |         |                     | <b>\$ 217,389.35</b> |

### TO:

| Fund/Dept | Account | Account Name        | Amount        |
|-----------|---------|---------------------|---------------|
| 100/21    | 001010  | Salaries, General   | \$ 204,119.25 |
| 100/21    | 001070  | Salaries, As-Needed | 11,177.10     |
| 100/21    | 001090  | Salaries, Overtime  | 2,056.00      |
| 100/21    | 003310  | Transportation      | 37.00         |

|              |  |  |                      |
|--------------|--|--|----------------------|
| <b>Total</b> |  |  | <b>\$ 217,389.35</b> |
|--------------|--|--|----------------------|

4. Add a recommendation to establish a new appropriation account and transfer \$3,700 from the Other Programs for the Aging Fund No. 410/02, Account No. 021021, Enrollee Wages to the Other Programs for the Aging Fund 410/21, Account No. 211021, Enrollee Wages.
5. Add a recommendation to establish a new appropriation accounts and transfer appropriations from various funds and accounts totaling \$42,805.26 as follows:

**FROM:**

| <b>Fund/<br/>Dept</b> | <b>Fund Name</b>                                                 | <b>Account</b> | <b>Account<br/>Name</b> | <b>Amount</b>       |
|-----------------------|------------------------------------------------------------------|----------------|-------------------------|---------------------|
| 385/94                | Proposition A Local Transit Fund                                 | 94C102         | Aging                   | \$ 5,906.27         |
| 395/02                | Area Plan for the Aging Title 7 Fund                             | 02C102         | Aging                   | 22,776.33           |
| 410/02                | Other Programs for the Aging Fund                                | 02C102         | Aging                   | 1,865.78            |
| 424/21                | Community Development Trust Fund                                 | 21C102         | Aging                   | 1,990.04            |
| 597/02                | Fund for Senior Services                                         | 02C102         | Aging                   | 1,162.98            |
| 42J/02                | Senior Human Services Program Fund                               | 02C102         | Aging                   | 569.09              |
| 47Y/02                | Health Insurance Counseling and<br>Advocacy Program Fund (HICAP) | 02C102         | Aging                   | 835.43              |
| 57E/02                | Supplemental Nutrition Assistance<br>Program Education           | 02C102         | Aging                   | 2,258.84            |
| 67A/02                | Funds for Other Aging Grants and<br>Miscellaneous Programs       | 02C102         | Aging                   | 5,440.50            |
| <b>Total</b>          |                                                                  |                |                         | <b>\$ 42,805.26</b> |

**TO:**

| <b>Fund/<br/>Dept</b> | <b>Fund Name</b>                                                 | <b>Account</b> | <b>Account<br/>Name</b> | <b>Amount</b> |
|-----------------------|------------------------------------------------------------------|----------------|-------------------------|---------------|
| 385/94                | Proposition A Local Transit Fund                                 | 94C121         | Community<br>Investment | \$ 5,906.27   |
| 395/21                | Area Plan for the Aging Title 7 Fund                             | 21C121         | Community<br>Investment | 22,776.33     |
| 410/21                | Other Programs for the Aging Fund                                | 21C121         | Community<br>Investment | 1,865.78      |
| 424/21                | Community Development Trust Fund                                 | 21C121         | Community<br>Investment | 1,990.04      |
| 597/21                | Fund for Senior Services                                         | 21C121         | Community<br>Investment | 1,162.98      |
| 42J/21                | Senior Human Services Program Fund                               | 21C121         | Community<br>Investment | 569.09        |
| 47Y/21                | Health Insurance Counseling and<br>Advocacy Program Fund (HICAP) | 21C121         | Community<br>Investment | 835.43        |

|              |                                                         |        |                      |                     |
|--------------|---------------------------------------------------------|--------|----------------------|---------------------|
| 57E/21       | Supplemental Nutrition Assistance Program Education     | 21C121 | Community Investment | 2,258.84            |
| 67A/21       | Funds for Other Aging Grants and Miscellaneous Programs | 21C121 | Community Investment | 5,440.50            |
| <b>Total</b> |                                                         |        |                      | <b>\$ 42,805.26</b> |

6. Add a new appropriation account and transfer \$160,861 from the Workforce Innovation and Opportunity Act (WIOA) Fund No. 57W, Account No. 22C122 to WIOA Fund 57W/21, Account No. 21C121, Community Investment