

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: June 2, 2026

CAO File No. 0590-00098-5327
Council File No. 25-0600
Council District: ALL

To: Karen Bass, Mayor
Marqueece Harris-Dawson, Council President
Katy Yaroslavsky, Chair, Budget and Finance Committee

From: Matthew W. Szabo, City Administrative Officer 

Reference: 2025-26 Budget

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

SUMMARY

Pursuant to Charter Section 291, the Office of the City Administrative Officer (CAO) monitors the budget and transmits periodic reports to the Mayor and Council detailing the City's current financial condition. As such, this Office is transmitting the Fourth (Year-End) Financial Status Report (FSR) for Fiscal Year 2025-26. This report provides an update on the current-year budget including projected departmental and non-departmental expenditures, the status of the Reserve Fund, revenue trends for 2025-26, and a discussion of issues of concern which may impact the City's finances. This report contains recommendations totaling \$677.22 million for appropriations, transfers, and other budgetary adjustments.

The City is currently set to conclude the year largely consistent with the assumptions outlined in the 2026-27 Budget. This favorable trajectory is the direct result of addressing significant projected overspending through actions initiated by the Mid-Year FSR and subsequent departmental savings. This stability launches our multi-year plan to achieve structural balance and replenish the Reserve Fund. While the City has made tough choices, consistent fiscal discipline will be necessary for success. Complex financial decisions still remain as we commit resources to recovery efforts following the Pacific Palisades windstorm and wildfires, prepare for the 2028 Olympics, and adapt to unpredictable changes in federal policy across domestic, trade, and funding sectors.

Concurrent with the adoption of the 2026-27 Budget, the General Fund revenue for 2025-26 was revised from \$8.18 billion to \$8.32 billion; a \$138.6 million (1.7 percent) increase. With data through April 2026, General Fund revenues are tracking \$40.6 million below the revised plan. If General Fund revenues fall below the 2025-26 revised budget amount, it will have a negative impact on the July 1, 2026 Reserve Fund balance. However, despite the current shortfall against the revised plan through April, this Office does not anticipate that year-end revenues will diverge in a significant manner. While there continues to be downside risk to economically sensitive revenues as the Iran War continues, and predictions for higher inflation, interest rates and unemployment quell consumer confidence, the majority of the revenue shortfall from the revised plan through April are

driven by delayed reimbursements from proprietary departments and special funds which are expected to be resolved by year-end.

In the Mid-Year FSR, we reported overspending of \$209.44 million and identified \$112.64 million in solutions to partially address the projected budget gap. Of the remaining \$96.8 million budget gap, as reported in this Year-End FSR, \$81.45 million in overspending and unbudgeted expenses remain. The remaining budget gap is mainly due to departmental overspending in the Fire Department, Police Department, City Attorney litigation and outside counsel costs, and General Services. In this report, we recommend \$79.61 million in solutions to partially address the projected overspending of \$81.45 million and identify \$5.26 million in anticipated future actions to fully address the remaining year-end overspending.

The largest departmental overspending continues to be in the Fire Department due to the transfer of sworn salaries funding to constant staffing overtime in 2025-26 Budget, unbudgeted sworn bonuses, higher than anticipated resource deployments for wildfires outside the City, expenditures for wildfire cost-sharing agreements, and costs to participate in intergovernmental medical transport programs. Other significant departmental overspending is due to the Police Department's costs to retain civilian positions eliminated in the 2025-26 Budget, unbudgeted sworn salaries, increased use of sworn overtime, and increased contract costs; the City Attorney's increased litigation expense and outside counsel costs; and the General Services Department's unbudgeted salary payouts, retroactive payments associated with the reclassification of Equipment Mechanics to Heavy Duty Equipment Mechanics, increased contract costs, and increased utility prices. Additionally, there is significant overspending in the non-departmental funds such as the Human Resources Benefits, Petroleum Products Fund, and Water and Electricity Fund. Overspending in the Human Resources and Benefits Fund is due to a continued rise in enrollment and civilian enrollment changes related to the Supplemental Civilian Union Benefits Program while overspending in the Petroleum Products Fund and Water and Electricity Fund is attributed to increased usage and rising commodity prices as a result of the Iran War.

The identified solutions in this report include a \$26.42 million transfer from the Reserve Fund to the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to help resolve the projected overspending. This transfer from the Reserve Fund has been accounted for as part of the anticipated July 1, 2026 Reserve Fund balance of 6.01 percent of 2026-27 General Fund Revenues. Additional future solutions involve a reimbursement of funds for services related to the Los Angeles Convention Center Expansion and Modernization Project and Council specific projects. While the Mayor and Council have made difficult decisions in the 2026-27 Budget to structurally rebalance the City's budget and to begin rebuilding the Reserve Fund, the City will need consistent and continued fiscal discipline to maintain healthy reserves.

General Fund Revenue

Attachment 1 – 2025-26 Adopted General Fund Revenue through April

Key Findings/Recommendations

- *With the adoption of the 2026-27 Budget, the revised General Fund revenue estimate was increased by \$18.7 million above Mayor proposed revisions. A total increase of \$138.6 million to the adopted General Fund revenue budget of \$8.18 billion was made across several receipt categories, for a revised General Fund revenue budget of \$8.32 billion.*
- *Revenue through April 2026 is \$6.418 billion, \$147.2 million above the adopted plan through April of \$6.271 billion and \$40.6 million below the revised plan of \$6.458 billion. Shortfalls from the revised plan for April receipts primarily reflect delayed reimbursements from proprietary departments and special funds.*
- *Receipts-to-date represent 77.2 percent of the revised General Fund revenue budget and are 6.4 percent above General Fund receipts from this time last year when receipts reflected the impact of dramatic federal policy actions and Palisades Fire losses.*
- *While no year-end shortfalls are foreseen at this time, potential risks to year-end receipts remain for economically sensitive revenues as the Iran War continues.*
- *Wall Street Journal's April 2026 survey of economists predicts a greater probability of a national recession, 33 percent within the next twelve months compared to 27 percent reported in January. Driven by oil and supply disruptions, inflation is now forecast to rise to 3.2 percent, in contrast to the 2.6 percent projected in January. Gross domestic product (GDP) growth expectations have dropped from 2.2 percent to 2.0 percent, and the labor market is also expected to weaken.*

2025-26 Revised Revenue

The 2025-26 Adopted Budget assumed \$8.18 billion in total General Fund revenue. Conservative estimates for economically sensitive revenues were incorporated during the budget development cycle to account for fire-related economic losses and a period of disruptive federal policies, including federal spending cuts, high tariffs, aggressive immigration and border enforcement. However, as actual 2024-25 year-end revenue experienced a \$50.9 million shortfall from the revised budget, the adopted \$8.18 billion budget ultimately represented an above-average growth rate of 4.7 percent for ongoing receipts when measured against the reduced 2024-25 baseline.

The 2025-26 revised budget for General Fund revenue is \$8.32 billion, a \$138.6 million (1.7 percent) increase from the adopted budget, reflecting improving revenue trends for utility users, business, sales and parking occupancy taxes discussed in previous financial status reports and the proposed budget revenue outlook. Conversely, property tax (excluding \$22 million in state wildfire relief) and transient occupancy tax receipts fell below expectations with fire losses and tourism boycotts having a greater impact than assumed.

Despite these revisions, downside risks to year-end economically sensitive revenues still exist. Reported consumer confidence continues to decline under the continuing war and growing inflation. Businesses reacting to energy and supply chain disruptions have pulled back on hiring.

(See table 1 on the next page)

2025-26 Adopted and Revised General Fund Revenue Budget and Receipts through April
(Million Dollars)

	Adopted Budget	Revised Budget	Change	April Receipts	Revised Plan Variance
Property Tax	\$2,839.1	\$2,851.0	\$11.9	\$2,286.3	(\$0.7)
Property Tax Ex-CRA Inc.	172.6	151.5	(21.1)	56.9	0.0
Department receipts	1,645.0	1,669.9	24.9	1,052.4	(12.5)
Business Tax	825.0	904.5	79.5	850.2	0.0
Utility Users' Tax	702.5	746.0	43.5	631.4	(3.9)
Sales Tax	647.5	670.7	23.2	553.5	(6.2)
Transient Occupancy Tax	315.0	304.1	(10.9)	255.2	2.6
Power Revenue Transfer	227.9	225.8	(2.1)	112.9	0.0
Documentary Transfer Tax	193.7	193.1	(0.6)	161.1	(1.5)
Franchise Income	144.1	141.0	(3.1)	103.5	0.1
Parking Occupancy Tax	141.3	147.4	6.1	124.9	(0.1)
Parking Fines	108.4	125.6	17.2	87.3	(17.0)
Grant Receipts	46.8	42.9	(3.9)	11.4	1.5
Special Parking Revenue Transfer	36.6	19.5	(17.1)	0.0	0.0
Budget Stabilization Fund Transfer	29.0	29.0	0.0	29.0	0.0
Tobacco Settlement	9.6	9.1	(0.5)	8.6	(0.5)
State Motor Vehicle License Fees	6.1	6.0	(0.1)	6.0	0.0
Residential Development Tax	3.6	5.9	2.3	4.8	(0.2)
Interest Income	84.3	74.0	(10.3)	83.0	(2.2)
Total General Fund	\$8,178.3	\$8,316.9	\$138.6	\$6,418.4	(\$40.6)

Estimated General Fund revenue through April is \$6.418 billion which is \$40.6 million below the revised plan of \$6.459 billion. Reported receipts include \$21.0 million in utility user tax and transient occupancy tax receipts reflected in LATax but not yet recorded in FMS. Most receipts are near the revised plan and in line to meet the revised estimates with minor variances. Larger negative variances in April receipts for departmental receipts and parking citation revenue reflect delayed proprietary billings and special fund reimbursements and the pending transfer of Automated Bus Lane Enforcement revenue, respectively. Shortfalls in sales and documentary transfer taxes are eliminated with May remittances (not reflected in this report), while the property tax shortfall will have increased. Currently, no significant variance from the revised total General Fund revenue budget is anticipated.

The adopted and revised General Fund revenue estimates, the status of April receipts, and the variances from the adopted and revised plans are summarized in Attachment 1. Key variances from the adopted budget and from revised April planned receipts are addressed below. Additional details on receipts can also be found in Attachment 1.

Property Taxes and ex-CRA Tax Increment: Property tax receipts through April are \$0.7 million below plan. This shortfall from the revised estimate is due to lower supplemental receipts and

returned checks, offset by lower-than-anticipated refund activity. The May shortfall, not reflected here, is -\$4.0 million, characterized by declining supplemental receipts and increasing refunds. The total year revenue estimate for the property tax base was revised upward by \$11.9 million; while the estimate incorporated lower-than-adopted County Assessor growth projections (3.5 percent versus 4.1 percent) and deferred payments related to the Palisades Fire, these losses were offset by \$22.0 million in state wildfire assistance.

The estimate for Ex-CRA property tax increment receipts was reduced by \$21.1 million due to \$10.9 million in unrealized proceeds from delayed property sales and the County Auditor-Controller's estimate for the June 2026 remittance. The actual June remittance is lower, resulting in a \$0.8 million year-end shortfall.

Departmental Receipts: The revised estimate for departmental receipts, which include licenses, permits, fees, fines, and various reimbursements, reflects a net increase of \$24.9 million primarily due to one-time payments, reimbursement of prior-year costs related to ambulance billings and MTA transit security services, and reimbursements related to increased Fire Department deployments to the State and other jurisdictions. These increases are partially offset by reductions in special fund reimbursements due to vacancies and changes to the cost allocation plan rates, and the delayed implementation of the Solid Resources Fee rate increase. Departmental receipts through April are \$12.5 million below the revised plan of \$1,064.9 million primarily due to delays in billing for services to proprietaries (\$20.2 million) and reimbursements from special funds (\$12.6 million) and for MTA transit security services (\$8.5 million). These delays are offset by emergency ambulance billing receipts above plan (\$19.0 million) and the unanticipated receipt of Measure A funds from the County (\$13.7 million) that will be directed towards new interim appropriations. Notably, the revised plan anticipates 38.3 percent of related cost reimbursements in June. Potential processing delays may result in year-end shortfalls.

Business Tax: Total business tax receipts are at plan with the \$15 million increase to revised revenue with the adoption of the 2026-27 budget. The total year revenue estimate was revised upward by \$79.5 million, primarily in tax receipts attributed to non-cannabis activity and includes \$30 million generated from increased tax discovery efforts by the Office of Finance.

Sales Tax: April receipts are \$6.2 million below plan. However, this April variance is eliminated with May receipts (not reflected in the April totals). The year-end estimate was revised upward by \$23.2 million with lower interest rates and appreciating home values contributing to increasing taxable sales above conservative estimates assumed in the adopted budget.

Utility Users Tax (UUT): April receipts are \$3.9 million below the revised plan, inclusive of LATax receipts not yet reflected in FMS. Electricity users tax is \$2.7 million below the revised plan but remains within the range of the year-end estimate. Gas users tax is \$1.1 million below plan, posing a potential downside risk. The year estimate for total UUT was revised upward by \$43.5 million, primarily driven by 10 percent above-average growth in electricity users tax receipts resulting from increased electrification trends, fluctuations in power generation costs, and peak weather heating-and-cooling demands.

Transient Occupancy Tax (TOT): Receipts through April are \$2.6 million above the revised plan, with the surplus attributed primarily to hotel activity rather than short-term rentals. Receipts have been adjusted to reflect receipts in the LATax system pending recording in FMS. Despite the current surplus against the revised plan, the total year estimate was revised downward by \$10.9 million from the adopted budget to reflect a second consecutive year of declining international travel and transatlantic bookings from Europe due to U.S. policy actions and continuing tourism boycotts.

Grant Receipts: Receipts from grant revenue through April are \$11.4 million, which is \$1.5 million above the revised plan. The revised budget (\$42.93 million) is \$2.74 million lower than the adopted budget (\$45.67 million) due to the delay of Federal Emergency Management Agency (FEMA) reimbursements for COVID-19 response efforts (\$8.03 million) offset by the increase of departmental grant receipts (\$5.29 million) due to prior year direct and related cost reimbursements associated with Public Works, Emergency Management and other departments. The revised grant estimate also includes FEMA reimbursements for COVID-19 and La Tuna Fire for a total of \$23.69 million are recommended for transfer to the General Fund in this report. FEMA grant moneys attributed to the Palisades Fire are not included in the General Fund revenue budget. (Please refer to CAO Disaster Assistance Trust Fund discussion for further information.)

Documentary Transfer Tax: April receipts are \$1.5 million below plan, reflecting a County adjustment to prior month remittances. This variance will be eliminated with May receipts (not reflected here). The total year estimate reflects a minor \$0.6 million downward revision, as earlier momentum from federal reserve rate cuts was recently stalled by mortgage rate increases driven by inflation and the Iran war.

Franchise Income: Receipts are marginally above the April plan by \$0.1 million. A surplus in Cable franchise income is currently offset by lower Official Police Garage (OPG) receipts. The total year estimate was revised downward by \$13.8 million to reflect lower-than-anticipated natural gas and cable television receipts.

Parking Fines: Overall receipts track \$17.0 million below plan. While April citation revenue is within the revised plan, the overarching shortfall is attributed to Automated Bus Lane Enforcement (ABLE) revenue that is pending transfer to the General Fund while Metro invoices are being processed. The total year estimate was revised upward by \$17.2 million to incorporate the anticipated \$22 million in ABLE receipts, which offsets structural shortfalls caused by the attrition and elimination of traffic officer positions.

Expenditures

Key Findings/Recommendations

- *This Office has identified \$81.45 million in projected overspending and unfunded items across various departments and funds. This is a \$127.99 million decrease from the Mid-Year FSR primarily due to the actions of the Mid-Year FSR to resolve projected overspending.*
- *The recommendations in this FSR address \$79.61 million of this overspending leaving \$1.84 million to be addressed. This Office anticipates that \$5.26 million in future actions that would fully resolve the remaining overspending.*

Based on expenditure data through the end of March 2026, this Office has identified \$84.15 million in projected overspending and unfunded items across various departments and funds. This amount is largely due to overspending in the Fire (\$21.04 million), Police (\$16.86 million), City Attorney (\$9.55 million), and General Services (\$6.88 million) departments. Many departments reported year-end surpluses due to salary savings and vacancies.

In Table 2 we provide the year-end overspending amounts, the changes in these amounts since the Mid-Year FSR, and explain the primary causes for the overspending and the reasons for any changes. We provide additional detail on the overspending by department or non-department in the Discussion section of this report.

(See table 2 on the next page)

Table 2. Fourth FSR Projected Overspending/Unfunded Expenditures (in Millions)				
Departmental and Non-Departmental Overspending				
Department	Mid-Year FSR	Change	Year-End FSR	Reason
Aging	\$ 0.06	\$ 0.34	\$ 0.40	Overspending is due to unbudgeted salary payouts and current hiring plan. Overspending increased due to a reduction in unpaid holidays.
Animal Services	1.77	\$ (1.41)	0.36	Overspending is due to the Department's hiring plan, rate increases for as-needed staff, reduction in number of unpaid holidays, and overtime expenses. Overspending decreased due to interim transfers and delays in hiring staff.
City Attorney	14.65	(5.10)	9.55	Overspending is due to litigation and outside counsel expenses. Overspending decreased due to actions taken in the Mid-Year FSR to address overspending in the Litigation Expenses and Outside Counsel accounts.
Disability	0.17	(0.17)	-	Overspending was primarily due to costs to retain positions eliminated in the 2025-26 Budget and unbudgeted retirement payouts. Overspending resolved due to staff vacancies and transfers approved in the Mid-Year FSR.
Emergency Management	1.85	(1.77)	0.08	Overspending was due to salary payouts, reduction in number of unpaid holidays, and the City's share of costs for debris removal services conducted by the Army Corps of Engineers. Overspending decreased due to staff vacancies and transfers approved in the Mid-Year FSR.
Finance	5.34	(4.50)	0.84	Overspending was due to unbudgeted salary payouts, the absorption of ineligible special fund salary costs, the Department not being able to meet its budgeted salary savings rate, banked overtime, and unbudgeted costs for the LATAX Transformation Project and bank courier services. Overspending decreased primarily due to interim transfers and actions taken in the Mid-Year FSR
Fire	70.64	(49.60)	21.04	Overspending was primarily due to the transfer of sworn salaries funding to constant staffing overtime in 2025-26 Budget, unbudgeted sworn bonuses, higher than anticipated resource deployments for wildfires outside the City, expenditures for wildfire cost-sharing agreements, and costs to participate in the PP-GEMT and County IGT programs. Overspending decreased due to transfers approved in the Mid-Year FSR.
General Services	19.35	(12.47)	6.88	Overspending was primarily due to unbudgeted salary payouts, increased contract costs, and increased utility prices. Overspending increased due to retroactive payments for Heavy Duty Equipment Mechanics (HDEMs), reclassification costs to transition Equipment Mechanics to HDEMs, and reduction in number unpaid holidays. Overspending decreased due to transfers approved in the Mid-Year FSR and lower than anticipated employee payouts.
Housing	0.43	(0.43)	-	Overspending was primarily due to unfunded grant administrative salary costs and higher than budgeted Proposition HHH Program salary costs. Overspending resolved due to time sheet corrections and using special funds to pay for eligible expenditures instead of the General Fund.

(Table 2 continued on the next page)

Table 2. Fourth FSR Projected Overspending/Unfunded Expenditures (in Millions)				
Departmental and Non-Departmental Overspending				
Department	Mid-Year FSR	Change	Year-End FSR	Reason
Information Technology Agency	1.55	(1.55)	-	Overspending was due to unbudgeted salary payouts, increased use of staff overtime in light of staff reductions, and increased costs to upgrade the City's legacy phone systems. Overspending resolved due to delayed expenditures for the completion of various Communication Services Requests as well as alterations in departmental operations to partially address the over expenditures.
Personnel	2.90	(1.21)	1.69	Overspending was due to unbudgeted salary payouts and costs to maintain staffing in the City jails' medical dispensaries. Overspending decreased primarily due to interim transfers and actions taken in the Mid-Year FSR
Police	38.60	(21.74)	16.86	Overspending was due to costs to retain civilian positions eliminated in the 2025-26 Budget, unbudgeted civilian and sworn MOU payouts, and increased sworn overtime and contract costs. Overspending decreased primarily due to actions taken in the Mid-Year FSR.
Board of Public Works	2.76	(0.91)	1.85	Overspending was primarily due to expenditures related to graffiti abatement and community beautification. Overspending decreased primarily due to interim transfers and actions taken in the Mid-Year FSR.
Bureau of Contract Administration	0.27	0.79	1.06	Overspending is primarily due to pending reimbursements for staff dedicated to the Los Angeles Convention Center Expansion and Modernization Project. Overspending increased due to additional overtime related to the Los Angeles Convention Center Expansion and Modernization Project.
Bureau of Sanitation	2.08	0.02	2.10	Overspending was primarily due to increased hazardous waste contract costs, special-fund ineligible fire response costs, and winding down of programs eliminated in the 2025-26 Budget. Overspending increased primarily due to increased operations for waste hauling activities within the public-right-of way.
Bureau of Street Lighting	0.16	(0.16)	-	Overspending was primarily due to unbudgeted wildfire recovery costs. Overspending resolved due to staff vacancies and reduction in overtime expenditures.
Bureau of Street Services	2.60	(2.60)	-	Overspending was primarily due to unfunded positions that have yet to be reimbursed, unbudgeted salary payouts, and unbudgeted costs associated with interim positions. Overspending resolved due to interim administrative transfers and reimbursements received through the Transportation Construction Projects Reports.
Non-Departmental				
Repair and Demolition Fund	0.25	(0.25)	-	Overspending is due to reduced cash flow due to delays in property owner reimbursements and the Mayor's Tolling Order during the COVID-19 emergency declaration. This Office projects a revenue shortfall of \$0.05 million. No additional funding is needed, but the fund will not be able to repay its loans in the current fiscal year.

(Table 2 continued on the next page)

Table 2. Fourth FSR Projected Overspending/Unfunded Expenditures (in Millions)

Departmental and Non-Departmental Overspending				
Department	Mid-Year FSR	Change	Year-End FSR	Reason
Cannabis Regulation Trust Fund	10.00	(10.00)	-	Overspending based on the anticipated need to return up to \$10 million to the State associated with ineligible expenditures from the California Local Jurisdiction Assistance Grant. The Department continues to work with the State of California Department of Cannabis Control (DCC) and anticipates a request to return up to \$10 million to the DCC in 2026-27.
El Pueblo de Los Angeles Historical Monument Fund	0.34	(0.34)	-	Overspending is associated with reduced revenue to the Fund from overdue rents and the delayed implementation of parking rate increases. Overspending resolved due to reprogramming funds that were originally set aside for the Master Plan (C.F. 24-0086).
Neighborhood Empowerment Fund	-	0.19	0.19	Overspending is due to the abeyance of layoffs for positions that were partially funded and for unbudgeted expenditures.
Stormwater Pollution Abatement Fund	0.12	1.18	1.30	Overspending is primarily due to unbudgeted required repairs and maintenance related to the January 2025 windstorm and wildfire events. Overspending increased due to a reduction in unpaid holidays.
Bureau of Sanitation Windstorm and Wildfire Events Response	1.00	(1.00)	-	Overspending due to costs for January 2025 windstorm and wildfire events from 2024-25 which became 2025-26 costs due to prior-year funding not being encumbered and subsequently reverted to the Reserve Fund. No actions are required this fiscal year as the Department continues to review its invoices.
Bureau of Sanitation, Backbilling (SWRRF, MBIF, SCM)	3.30	(3.30)	-	Overspending due to the waiver of sewer service charges and solid resources fees for properties impacted by the January 2025 windstorm and wildfire events. No actions are required this fiscal year and this Office will continue monitor revenues in the impacted special funds.
Bureau of Sanitation, CARE/CARE+ Services	3.99	(3.99)	-	Overspending due to budget reductions and available funding that is insufficient to maintain daily cleaning operations, and unbudgeted contract costs for security and janitorial services. Overspending resolved due to actions taken in the Mid-Year FSR.
Solid Resources Rates Implementation	4.61	(4.61)	-	Overspending was due to delays in implementation of solid resources rate increases. Overspending resolved due to actions taken in the Mid-Year FSR.
Human Resources Benefits	4.39	1.26	5.65	Overspending is primarily due to higher enrollment and higher than assumed health plan rate increases. Overspending increased due to a continued rise in enrollment and civilian enrollment changes related to the Supplemental Civilian Union Benefits Program.
Liability Claims	16.26	(14.65)	1.61	Overspending is due to approved and pending liability payouts. Overspending decreased due to actions taken in the Mid-Year FSR.
Petroleum Products	-	6.59	6.59	Overspending is due to higher monthly commodity prices.
Water and Electricity Fund	-	3.40	3.40	Overspending is due to higher-than-anticipated usage of water and electricity at City facilities.
Total Year-End Overspending	\$ 209.44	\$ (127.99)	\$ 81.45	

Current Year Budget Balancing

As we will illustrate in Table 3 below, the recommendations in this report would reduce the year-end overspending by \$79.61 million from \$81.45 million to \$1.84 million. The largest portion of this reduction is \$63.98 million in transfers from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account. This Office has also identified anticipated future actions totaling \$5.26 million, which will fully resolve the remaining overspending.

Table 3. 2025-26 Budget Balancing Solutions		
Year-End FSR Overspending	\$ (81.45)	
Year-End FSR Recommendations		
UB - Reserve for Mid-Year Adjustments	\$ 0.37	Transfer to Aging to address staff costs.
UB - Reserve for Mid-Year Adjustments	0.36	Transfer to Animal Services to address overtime costs.
UB - Reserve for Mid-Year Adjustments	10.50	Transfer to the City Attorney for outside counsel and litigation expenses.
UB - Reserve for Mid-Year Adjustments	0.08	Transfer to Emergency Management to address staff and overtime costs.
UB - Reserve for Mid-Year Adjustments	1.03	Transfer to Finance to address mailing, staff, and overtime costs.
UB - Reserve for Mid-Year Adjustments	6.91	Transfer to the Fire Department to address staff and overtime costs.
IGT Fund (59F)	15.63	Transfer to the Fire Department for eligible emergency medical services costs.
UB - Reserve for Mid-Year Adjustments	6.88	Transfer to the General Services to address unfunded salary costs; repair and maintenance of the City's fleet; operations and maintenance of the Public Works Building, Figueroa Plaza, and Mayfair Hotel; and increased commodity prices.
UB - Reserve for Mid-Year Adjustments	0.19	Transfer to the Department of Neighborhood Empowerment to address overspending in the Neighborhood Empowerment Fund due to the abeyance of layoffs and unbudgeted expenditures.
UB - Reserve for Mid-Year Adjustments	1.85	Transfer to the Personnel Department to address staff costs.
UB - Reserve for Mid-Year Adjustments	16.86	Transfer to the Police Department to address civilian salaries, sworn salaries, and sworn overtime.
UB - Reserve for Mid-Year Adjustments	0.20	Transfer to the Board of Public Works to address staff costs.
UB - Reserve for Mid-Year Adjustments	0.86	Transfer to the Bureau of Sanitation to address overspending for staff costs within the Stormwater Pollution Abatement Fund and overspending in the Overtime General Account.

(Table 3 continued on the next page)

Table 3. 2025-26 Budget Balancing Solutions

Year-End FSR Overspending		
	\$ (81.45)	
Year-End FSR Recommendations		
UB - Reserve for Mid-Year Adjustments	6.29	Transfer to the Human Resources Benefits Fund to address overspending in the Civilian Flex and Fire Health and Welfare programs.
UB - Reserve for Mid-Year Adjustments	1.61	Transfer to the Liability Claims Fund to address overspending for Sanitation's liability payouts.
UB - Reserve for Mid-Year Adjustments	6.59	Transfer to the Petroleum Products Fund to address increasing commodity prices.
UB - Reserve for Mid-Year Adjustments	3.40	Transfer to the Water and Electricity Fund to address increasing water and electricity usage.
Subtotal	\$ 79.61	
Anticipated Future Actions		
Council Discretionary Funds	1.37	Transfer to the Board of Public Works to address overspending in the Contractual Services Account for Council related projects.
Reimbursement of LACCE Modernization Project.	1.35	Transfer to the Board of Public Works (\$0.29 million) and Bureau of Contract Administration (\$1.06 million) for staff costs related to the Los Angeles Convention Center Expansion and Modernization Project.
Reimbursement of Watershed monitoring projects.	0.70	Transfer to the Stormwater Pollution Abatement Fund for reimbursements related to Watershed monitoring projects.
Reappropriation of prior year CARE/CARE+ contracts	1.84	Transfer to the Bureau of Sanitation to address overspending related to CARE/CARE+ services.
Subtotal	\$ 5.26	
Year-End Overspending*	\$ 3.42	

*Recommended and anticipated budget solutions are approximately \$3.42 million higher than the net overspending due to a portion of surplus funds in departmental accounts that were not available for budget balancing due to reappropriation obligations and to provide flexibility due to operational uncertainties through year end.

City Reserves

Key Findings/Recommendations

- *After accounting for transactions approved since July 1 and the recommendations in this report, including a transfer of \$26.42 million to address expenditure shortfalls, the Reserve Fund balance is \$436.43 million, which represents 5.34 percent of the General Fund budget.*
- *Based on the 2026-27 Adopted Budget, the Reserve Fund balance will increase to \$790.05 million (or 9.66 percent) by year-end. Of this amount, the City expects to reappropriate \$294.23 million and transfer \$14.50 million to the Budget Stabilization Fund, which will be partially offset by a \$14.62 million appropriation to the Reserve Fund in the 2026-27 Budget. These actions reduce the Reserve Fund balance to \$516.94 million (or 6.01 percent) of 2026-27 General Fund revenues on July 1, 2026.*
- *The City maintains budgetary reserves designed to help manage its risks and ensure sufficient resources to meet contingencies. The City's reserves total \$621.25 million or 7.60 percent of the total 2025-26 General Fund revenue.*

Reserves	Balance (In Millions)	%	Purpose
UB, 2025-26 Reserve for Mid-Year Adjustments account	\$ 0.00	0.00%	Available to address shortfalls that may arise throughout the year.
Reserve Fund	436.43	5.34%	Preserved for the most critical needs and matters of urgent economic necessity; not to be used for ongoing expenses.
Budget Stabilization Fund	184.82	2.26%	Restricted for the maintenance of service levels during years of slow growth and declining revenue.
Total Reserves	\$ 621.25	7.60%	

Unappropriated Balance, Reserve for Mid-Year Adjustments

The 2025-26 Adopted Budget includes \$125 million in the UB, Reserve for Mid-Year Adjustments Account. The City should use this account prior to the other reserves. After accounting for transfers reported in the Mid-Year FSR, the remaining balance in the UB, Reserve for Mid-Year Adjustments Account is \$39.72 million. This report includes a transfer from the Reserve Fund to the UB, Reserve

for Mid-Year Adjustments Account for \$26.42 million to replenish the account for a total available balance of \$66.13 million. This report recommends transferring the available balance in this account to address the remaining budget shortfall as described in Table 3.

**Reserve Fund
Recommendation No. 6 and 7
Attachment 2 – Current Status of Reserve Fund**

After accounting for transactions approved since July 1, 2025, the Reserve Fund balance is \$436.43 million, which consists of \$224.90 million in the Emergency Reserve and \$211.53 million in the Contingency Reserve. This balance represents 5.34 percent of General Fund revenues, which meets the five percent Reserve Fund policy.

The Reserve Fund balance of \$436.43 million reflects an increase from the Mid-Year FSR balance of \$432.25 million. The increased Reserve Fund balance accounts for recommendations in this report to transfer \$5 million to the Reserve Fund from the Solid Waste Resources Revenue Fund for the reimbursement of liability costs, which will be partially offset by transfers recommended in this report to address the City's liabilities. Specifically, this report transfers a total of \$26.42 million to the UB, Reserve for Mid-Year Adjustments Account to address several departmental overspending and unfunded expenditures.

The 2026-27 Adopted Budget projects that the Reserve Fund balance will increase to \$790.05 million (or 9.66 percent) by June 30, 2026. The various assumptions that increase the Reserve Fund balance include the receipt of loan repayments (\$10.56 million), special fund reimbursements (\$7 million), General Fund reversions (\$326.78 million), unallocated revenue (\$83.6 million), and the reversion of prior year encumbrances (\$12 million). Of the \$790.05 million year-end balance, this Office estimates that the City will reappropriate \$294.23 million, return \$21 million in Charter Section 261i advances, and transfer \$14.5 million to the Budget Stabilization Fund on July 1, 2026. The 2026-27 Adopted Budget also assumes an appropriation of \$14.28 million to the Reserve Fund, which will increase the Reserve Fund balance to \$516.94 million, or 6.01 percent of 2026-27 General Fund Revenues on July 1, 2026.

If General Fund revenues fall below the 2025-26 revised budget amount, it will have a negative impact on the July 1 Reserve Fund balance in the amount of the additional revenue shortfall.

Budget Stabilization Fund

To supplement the Reserve Fund, the City established the Budget Stabilization Fund 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 \$184.82 million.

Issues of Concern

Key Findings/Recommendations

- *Additional internal and external factors that may have an impact on the City include costs associated with fuel, energy, and various pending requests for funding above the approved expenditures.*

Fuel and Energy

The Iran War, which began on February 28, 2026 and entered a ceasefire on April 8, 2026, has resulted in the persistent closure of the Strait of Hormuz, a critical global trade route for oil, liquefied natural gas, and fertilizers. This disruption has translated into a substantial increase in fuel and energy prices. Specifically related to the City, the Petroleum Products Fund is now facing a projected General Fund overspending of \$6.59 million, despite our initial projections in the Mid-Year FSR that the Petroleum Products Fund would end the year on-budget. Given the volatile nature of global commodity markets during this time, this Office will monitor the ongoing situation closely and report on any requirements for additional funding in subsequent Financial Status Reports.

Pending Unfunded Council Requests

On October 7, 2025, the Budget and Finance Committee approved an instruction for the CAO to include a list of unfunded requests that are pending before the Council in each FSR (Attachment 13). The attached list includes all items that we identified that are currently pending before Council or a Council committee that either instruct a department to identify a funding source or that identify a funding source that is equivalent to a new General Fund appropriation.

We did not include requests for reappropriations or requests that departments only submitted to the CAO as part of their FSRs. Consistent with the City's Financial Policies, we have generally not supported these requests for new funding in the FSR and they are, therefore, not pending before Council. This list also does not include items that discuss the initiation of new or increased services if there is no corresponding request for funding. Nor did we include requests that propose a viable funding source other than the General Fund.

Using these criteria, we have identified 48 pending requests for funding. The total amount of identified funding on this list is \$54.20 million. We have yet to identify the amounts associated with 21 of these 48 requests. Therefore, the full cost of funding all of these requests would increase the unfunded amount we identified.

Additionally, as part of the 2026-27 Budget adoption process, several budget motions were introduced which also seek funding for various positions, projects, and/or services totaling \$13 million. These motions have been referred to the Budget and Finance committee for further consideration. Some have also been co-referred to other policy committees. Combined with the previous pending items, there is a total of \$67.20 million in unfunded requests above the approved expenditures within the 2026-27 Adopted Budget.

Given the substantial \$67.20 million in cumulative exposure, the Council must establish a strict prioritization framework including the identification of offsets including new revenue or reductions for these unfunded requests. Absent an aggressive, prioritized vetting process, the City lacks the fiscal capacity to fund any of these initiatives. Failing to take definitive action will result in none of these projects receiving funding, while forcing the City to continually carry this growing liability forward into future fiscal cycles.

Budgetary Adjustments

Budgetary adjustments totaling \$395.67 million are recommended in Sections 1, 2, and 4 of this report which include:

- \$12.70 million in new appropriations;
- \$27.25 million for transfers between accounts within various departments and funds;
- \$36.02 million for transfers between various departments and funds;
- \$66.94 million in appropriations from the Unappropriated Balance;
- \$43.40 million in 2026-27 General Fund reappropriations;
- \$13.49 million in 2026-27 special fund reappropriations;
- \$112.22 million in exemptions from the prior-year encumbrance policy;
- \$26.42 million in transfers from the Reserve Fund
- \$11.77 million in reductions to special fund appropriations
- \$1.92 million in disencumbrances and reappropriations
- \$43.54 million in other appropriation adjustments

Attachments

- 1 2025-26 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 2026-27 General Fund Reappropriations
- 11 2026-27 Special Fund Reappropriations
- 12 Exemptions from the General Fund Encumbrance Policy
- 13 List of Pending Interim Requests for Funding

RECOMMENDATIONS

(Refer to Discussion Sections 1, 2, and 4)

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

1. Appropriate \$12,700,931.52 to various department and fund accounts as specified in Attachment 3;
2. Transfer \$27,254,546.47 between accounts within various departments and funds as specified in Attachment 4;
3. Transfer \$36,017,813.70 between various department and funds as specified in Attachment 5;
4. Transfer \$66,942,944.73 from the Unappropriated Balance to various departments and funds as specified in Attachment 6;
5. Exempt up to \$112,219,564.18 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, 2026.
6. Transfer \$26,415,453.44 from the Reserve Fund No. 101/62 to the Unappropriated Balance Fund No. 100/58, Account 580196, Reserve for Mid-Year Adjustments.
7. Authorize the Controller to transfer from the Reserve Fund an amount not to exceed the actual revenue shortfall to the Unappropriated Balance and appropriate therefrom to Nondepartmental General Fund No. 100/62 Revenue Source Code No. 5692, Additional Interfund Operating Transfer-Reserve Fund Non-Reimbursable, to reduce any unanticipated current-year revenue shortfall in order to provide sufficient cash flow through the end of the fiscal year.

Building and Safety

8. Authorize the Controller to increase appropriations for in the amount of \$55,705 within the Development Services Trust Fund No. 58V/08, Account No. 08C643 "Marvin Braude Retail Construction," and transfer therefrom \$55,705 to the General Services Department (GSD) Fund 100/40 as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
1014	Salaries, Construction Projects	\$15,384
1101	Hiring Hall Construction	\$21,833
1121	Benefits Hiring Hall Construction	\$10,911
3180	Construction Materials	\$7,577

9. Realign budgetary appropriations within the Building and Safety Building Permit Enterprise Fund No. 48R/08 to provide salary reimbursement for 14 pay periods (Pay Periods 1 through 14 of Fiscal Year 2025-26) for one Chief Legislative Representative position in the Mayor’s Office for Major Events (\$98,928) and reimburse the General Fund for related costs related to salary expenses incurred in 2025-26 (\$96,950) as follows:

a. Decrease an appropriation of \$195,879 within the Building and Safety Building Permit Enterprise Fund No. 48R/08 as follows:

<u>Account No.</u>	Account Name	<u>Amount</u>
08C204	Reserve for Future Costs	\$195,878

b. Increase appropriations totaling \$195,877.99 within the Building and Safety Building Permit Enterprise Fund No. 48R/08 as follows:

<u>Account No.</u>	Account Name	<u>Amount</u>
08C146	Mayor	\$98,928
08C299	Reimbursement of General Fund Costs	\$96,950

c. Increase appropriations in the amount of \$98,928 in the Mayor's Fund No. 100/46, Account No. 001010 Salaries General account to reimburse for one position in the Mayor’s Office of Major Events supporting building permit-related activities for the LA28 Olympic and Paralympic Games.

City Administrative Officer

10. Authorize the Controller to:

- a. Disencumber \$55,745 in the Fiscal Year 2024-25 encumbered balance for Communications & Media Management Consultants (Vendor Code VC0000055453, SC 10 CO25201691M) within City Administrative Officer Fund No. 100/10, Account No. 003040, Contractual Services,
- b. Process an early reversion of the disencumbered funds to the Reserve Fund No. 101/62, and
- c. Transfer a like amount to the Unappropriated Balance Fund No. 100/58 and appropriate therefrom to the City Administrative Officer Fund No. 100/10, Account No. 003040, Contractual Services for consulting services to analyze the impact of potential changes to Measure United to House LA (ULA).

11. Authorize the Controller to transfer \$23,688,001.55 from the Disaster Assistance Trust Fund No. 872/10, Account No. 10C813, Federal Disaster Assistance, to General Fund No. 100/62, Revenue Source Code No. 5425, Disaster Cost Reimbursement from Federal Government.
12. Authorize the Controller to transfer \$5,240,791 from the Disaster Assistance Trust Fund No. 872/10, Account No. 10C813, Federal Disaster Assistance, to Enterprise Fund No. 48R/80, Revenue Source Code No. 5301, Reimbursement from Other Funds.

City Attorney

13. Authorize the Controller to rescind Recommendation No. 1 included in C.F. 25-1225, which transferred \$1,358,000 from the Unappropriated Balance Fund No. 100/58, Account No. 580197 Outside Counsel including Workers' Compensation line item, to the City Attorney Fund No. 100/12, Account No. 009301 City Attorney's Outside Counsel Account as this action was approved and acted upon in the 2025-26 First Financial.

City Clerk

14. Authorize the Controller to:
 - a. Disencumber up to \$22,611.12 from the 2024-25 encumbered balances under Purchase Orders (CPO14/250000467155, CPO14/250000480274, CPO14/250000480304, CPO14/250000480329, CPO14/250000480408, CPO14/250000481045) within the Office of the City Clerk Fund No. 100/14, Account No. 003040, Contractual Services (\$8,275.39) and Office and Administrative (\$14,335.73) accounts,
 - b. Process an early reversion of 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 Office of the City Clerk Fund No.100/14, Contractual Services (\$8,275.39) and Office and Administrative (\$14,335.73) accounts to create a new purchase order.

City Tourism

15. Appropriate \$70,334 from the available cash balance of the Los Angeles Convention Center Revenue Trust Fund No.725/48 to the Reimbursement of General Fund Costs Account No. 48299C within the Fund and transfer therefrom to the City Tourism Department Fund No. 100/48, Revenue Source Code No. 5361, Related Cost Reimbursement – Others for related costs reimbursement.

Community Investment for Families

16. Authorize the Controller to realign appropriations within the Community Development (CDBG) Trust Fund No. 424/21 with available grant funds as follows:
 - a. Transfer appropriations in the amount of \$12,407.25 within the CDBG Trust Fund No. 424/21 from Account No. 21C121, Community Investment for Families to Account No. 21C299, Reimbursement of General Fund Costs; and,

- b. Increase and reduce appropriations within the Community Investment for Families Fund No. 100/21 as follows:

Account No.	Account Name	Amount
001010	Salaries General	\$ 17,411.25
001070	Salaries, As-Needed	19,000
001090	Overtime General	(5,000)
003040	Contractual Services	(3,818.50)
006010	Office and Administrative	(40,000)
	Total	\$ (12,407.25)

17. Authorize the Controller to:

- a. Reduce appropriations totaling \$5,821,897.23 within the Community Development Trust Fund No. 424/21 to align with the approved Community Development Block Grant allocations in the 51st Program Year (2025-26) Consolidated Plan (C.F. 25-0525) as follows:

Account No.	Account Name	Amount
21C121	Community Investment for Families	\$ (398,400.00)
21C122	Economic and Workforce Development	(166,694.00)
21C143	Housing	(2,012,909.00)
21C299	Reimbursement of General Fund Costs	(3,346,819.78)
21W233	CV 19 Adm Reserve	102,925.55
	Total	\$ (5,821,897.23)

- b. Reduce appropriations in the amount of \$398,400 within the Community Investment for Families Fund No. 100/21 as follows:

Account No.	Account Name	Amount
001010	Salaries General	\$ (333,400.00)
003040	Contractual Services	(65,000.00)
	Total	\$ (398,400.00)

- c. Reduce appropriations in the amount of \$166,694 from the Economic and Workforce Development Department Fund No. 100/22 as follows:

Account No.	Account Name	Amount
001010	Salaries General	\$ (85,000.00)
006010	Office and Administrative	(20,000.00)
006030	Leasing	(61,694.00)
	Total	\$ (166,694.00)

- d. Reduce appropriations in the amount of \$2,012,909 in the Housing Department Fund No. 100/43 as follows:

Account No.	Account Name	Amount
001010	Salaries General	\$ (921,081)
006030	Leasing	(1,091,828)
	Total	\$ (2,012,909)

Controller

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

Council

19. Transfer and appropriate \$151,380.21 from the Council Fund No. 100/28, Revenue Source Code 4597, Service to Harbor to the Council Fund No. 100/28, Account No. 001070, Salaries, As-Needed Account to reimburse Council District 15 for staffing costs associated with Harbor-related activities.

Ethics

20. Authorize the Controller to disencumber \$26,566.03 in Fiscal Year 2024-25 encumbered balance for Hewlett Packard Enterprise Company (Vendor Code VC000046712, CPO 250000482482) within the General Fund No. 100/17, Account No. 006010, Office and Administrative Account, and revert \$26,566.03 to the City Ethics Commission Fund 534 and appropriate therefrom to the General Fund No. 100/17, Account No. 006010, Office and Administrative Account to be encumbered on a different contract for server purchase.
21. Authorize the Controller to disencumber \$47,998.05 in Fiscal Year 2024-25 encumbered balance for Commercial Programming Services (Vendor Code 100001951, SC 17 CO25134757M) within the General Fund No. 100/17, Account No. 003040, Contractual Services, and revert \$47,998.05 to the City Ethics Commission Fund 534 and appropriate therefrom to the General Fund No. 100/17, Account No. 003040, Contractual Services to be encumbered on a different contract for independent contractor IT services.

Housing

22. Rescind recommendations 4 transfer \$403,233.87 from General City Purposes Fund No. 100/56, Account No. 000A29 to the Housing Department Fund No. 100/43, Account No. 43C299, Related Costs from the Personnel Hiring Committee Report under C.F. 25-0207-S1, approved by the City Council on December 12, 2025.

23. Rescind Recommendation No. 19 of the Midyear FSR (C.F. 25-0600-S133) to disencumber up to \$150,000 for Contract C-145501 with Paul Tang Architects, Inc. and replace with:

- a. Authorize the Controller to disencumber up to \$150,000 in FY2024-25 encumbered balances from Contract No. C-201043, Partners in Diversity, Inc. within the General Fund No. 100/43, Account No. 003040, Contractual Services, revert the disencumbered amount to the Low and Moderate Income Housing Fund No. 55J, and reappropriate therefrom to the General Fund No. 100/43, Account no. 003040, Contractual Services, to pay for the Site Design Analysis services contracted with Paul Tang Architects, Inc. C-145501.

Mayor

24. Authorize the Controller to:

- a. Disencumber up to \$584,485.54 from the 2022-23, 2023-24 and 2024-25 encumbered balances for Crisis and Incident Response through Community-led Engagement (CIRCLE) contracts as listed below within the General City Purposes Fund No. 100/56, Account No. 000960, CIRCLE: 24/7 Homelessness Crisis Response Pilot;

Fiscal Year	Contractor	Contract No.	Amount
2022-23	Urban Alchemy	C-139200	\$ 15,022.94
2023-24	Urban Alchemy	C-139200	448,509.64
2024-25	Urban Alchemy	C-139200	120,952.96
Total			\$ 584,485.54

- b. Process an early reversion of the disencumbered funds to the Reserve Fund No. 101/62; and
- c. Transfer the disencumbered funds to the Unappropriated Balance Fund No. 100/58; and appropriate therefrom to the General City Purposes Fund No. 100/56, Account No. 000960, CIRCLE: 24/7 Homelessness Crisis Response Pilot, to support the 2025-26 CIRCLE contracts

25. Authorize the Controller to realign appropriations within the Mayor's Fund No. 100/46 as listed below to appropriately reflect grant-related staff costs as follows:

Account No.	Account Name	Amount
001020	Grant Reimbursed	\$ (571,052.50)
001010	Salaries General	104,550.30
001070	Salaries, As-Needed	466,502.20
	Total	\$ -

26. Transfer up to \$16,860.97 within the 2022-23 California Violence Intervention and Prevention Fund No. 66P/46 from Account No. 46C146 in the Mayor's Fund No. 100/46, Account No. 001020, Grant Reimbursed Account to Account No. 46A299, Reimbursement of General Fund Costs Account and subsequently transfer the same amount to the Mayor's Fund No. 100/46, Revenue Source Code 5331, Reimbursement of Related Cost-Pr Yr to reimburse prior year related costs.
27. Authorize the Controller to reduce appropriations in the amount of \$607.60 within the Fiscal Year 2020 Justice Assistance Grant Fund No. 64V/46, Account No. 46C146, Mayor, and the Mayor's Fund No. 100/46, Account No. 001010, Salaries General for grant closeout.

Police

28. Rescind Controller Instruction No. 4b on Fiscal Year 2024 Missing and Unidentified Human Remains Program (C.F. 25-0035). The Public Safety and Budget Finance Committee's Report, dated 6/4/25, Item 4b, authorized to increase appropriations by \$6,470 on an as-needed basis from the 2023 Project Neighborhood Grant, Fund No. 339/70, account number to be determined, related costs. This action pertains to a different grant, C.F. 24-1606, and has been completed under the respective Council file's instructions.
29. Authorize the Controller, on Fiscal Year 2024 COPS Hiring Grant (C.F. 25-0031), to transfer \$1,509,691 from Fund No. 339/70, Account Numbers 70A170 (\$883,584) and 70A299 (\$626,107) to Fund No. 339/70, Account Numbers 70A585 to transfer unused FY 2024-25 appropriations back to the grant account.
30. Authorize the Controller, on Fiscal Year 2024 COPS Hiring Grant (C.F. 25-0031), to transfer \$3,094,873 from Fund No. 339/70, Account Numbers 70C170 (\$1,811,350) and 70C299 (\$1,283,523) to Fund No. 339/70, Account Number No. 70A585 to transfer unused FY 2025-26 appropriations back to the grant account.

Public Works/Board

31. Authorize the Controller to:
 - a. Disencumber up to \$4,975.07 in the Fiscal Year 2021-22 encumbered balance for expired Contract No. C-136804 with New Directions for Youth within the Board of Public Works Fund No. 100/74, Account No. 003040, Contractual Services,
 - b. Process an early reversion of the disencumbered amount to the Reserve Fund. No. 101/62, subsequently transfer this amount to the Unappropriated Balance Fund No. 100/58, and appropriate therefrom into the Board of Public Works, Fund No. 100/74, Account No. 003040, Contractual Services for the existing contract with Coalition for Responsible Community Development, Contract No. C-145463.

32. Authorize the Controller to:

- a. Disencumber up to \$52,922.47 in the Fiscal Year 2023-24 encumbered balance for expired Contract No. C-136804 with New Directions for Youth within the Board of Public Works Fund No. 100/74, Account No. 003040, Contractual Services,
- b. Process an early reversion of the disencumbered amount to the Reserve Fund. No. 101/62, and subsequently transfer this amount to the Unappropriated Balance Fund No. 100/58, and appropriate therefrom into the Board of Public Works, Fund No. 100/74, Account No. 003040, Contractual Services for the existing contract with the Coalition for Responsible Community Development, Contract No. C-145463.

33. Authorize the Controller to:

- a. Disencumber up to \$27,574.77 in Fiscal Year 2021-22 encumbered balance for expired Contract No. C-136591, West Valley Alliance, within the Board of Public Works Fund No. 100/74, Account No. 003040, Contractual Services,
- b. Process an early reversion of the disencumbered amount to the Reserve Fund. No. 101/62, subsequently transfer this amount to the Unappropriated Balance Fund No. 100/58, and appropriate therefrom into the Board of Public Works, Fund No. 100/74, Account No. 003040, Contractual Services for the existing contract with the Coalition for Responsible Community Development, Contract, No. C-145463.

34. Authorize the Controller to:

- a. Disencumber up to \$16,997 in Fiscal Year 2019-20 encumbered balance for expired Contract No. C-124509, Los Angeles Conservation Corps, within the Board of Public Works Fund No. 100/74, Account No. 003040, Contractual Services,
- b. Process an early reversion of the disencumbered amount to the Reserve Fund No. 101/62, subsequently transfer this amount to the Unappropriated Balance Fund No. 100/58, and appropriate therefrom to the Board of Public Works, Fund No. 100/74, Account No. 003040, Contractual Services to pay for Invoice No. 25-1786 from the Los Angeles Conservation Corps.

Public Works/Bureau of Contract Administration

35. Authorize the Controller to increase appropriations by \$664,476 to the following accounts in Public Works, Bureau of Contract Administration Fund No. 100/76 from the Measure W Local Return Fund No. 60W/50:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
001010	Salaries General	\$652,513
003310	Transportation	<u>11,963</u>
	Total	\$664,476

36. Authorize the Controller to increase appropriations by \$279,447 to the following accounts in Public Works, Bureau of Contract Administration Fund No. 100/76 from the Stormwater Pollution Abatement Fund No. 511/50:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
001010	Salaries General	\$173,685
001090	Overtime General	<u>105,762</u>
	Total	\$279,447

37. Authorize the Controller to disencumber up to \$150,000 in Fiscal Year 2023-24 and 2024-25 encumbered balances for Contract No. C-138160, Pastilla, Inc. (SC CO24138160M \$69,495.91 and SC CO25138160M \$80,504.09) within the Bureau of Contract Administration Fund No. 100/76, Account No. 003040, Contractual Services, and revert the unencumbered balances to the Reserve Fund.

Public Works/Bureau of Engineering

38. Reduce appropriations in the amount of \$3,368,198 within the Special Gas Tax Improvement Fund No. 206/50, Account No. 50C299, Reimbursement of General Fund Costs to align appropriations with revenues.

Public Works/Bureau of Sanitation

39. Authorize and instruct the City Clerk to encumber the General City Purposes Fund No. 100/56, Account Nos. 000855 and 000856 balances appropriated for the Solid Waste Fee Lifeline Rate Program and Solid Waste Fee Reimbursement accounts, respectively, to pay 2025-26 invoices.

40. Transfer \$5,000,000 from the cash balance within the Solid Waste Resources Revenue Fund No. 508/50 to the Reserve Fund No. 101/62 to repay liability costs in accordance with the 2026-27 Budget and Finance Report Item No. 26 (C.F. 26-0600).

General City Purposes

41. Authorize the Controller to:

- a. Disencumber up to \$337,207.64 within the 2021-22 General City Purposes Fund No. 100/56 in the specific amounts and accounts as listed in the following table, and process an early reversion \$337,207.64 in unencumbered funds to the Reserve Fund No. 101/62;

BFY	APPR	Encumbrance Doc.	Vendor	Amount
2022	000426	CO22139857M	Victory Resources	\$50,000.00
2022	000427	CO22139360M	Community Partners	\$61,368.85
2022	000428	CO22139452M	Soledad Enrichment Action Inc.	\$135,929.23
2022	000429	CO22139538M	El Centro Del Pueblo	\$50,000.00
2022	000430	CO22139849M	Volunteers of America of Los Angeles	\$39,909.56
Total				\$337,207.64

- b. Transfer up to \$337,207.64 from the Reserve Fund to the Unappropriated Balance Fund No. 100/58, and appropriate therefrom to the General City Purposes Fund No. 100/56, Account No. 000974, CD 1 Neighborhood Service Enhancements for various community services programs

42. Authorize the Controller to disencumber up to \$439,954.69 within the 2021-22 General City Purposes Fund No. 100/56, Account No. 000903 Council Projects under Contract No. C-138982, The People Concern, for Fiscal Year 2021-22; and, process an early reversion of the disencumbered amount to the Reserve Fund No. 101/62, and subsequently transfer this amount to the Unappropriated Balance Fund No. 100/58, and appropriate therefrom to the General City Purposes Fund No. 100/56, Account No. 000618, Additional Homeless Services - CD 4 for oversight in homelessness response.

Municipal Improvement Corporation of Los Angeles (MICLA)

43. Transfer expenditures up to \$1,120,737 from Municipal Improvement Corporation of Los Angeles Lease Revenue Commercial Paper Notes Fund No. 298/94, Account No. 94YL04, Bus Electrification Account to the Proposition A Local Transit Assistance Fund No. 385/94, Account No. 94CA20, Facility Upgrades for Electrification Appropriation Account for the design and construction costs associated with the installation of electrical infrastructure for bus fleets at various LADOT maintenance yards.

Various Actions for Fiscal Year 2026-27

44. Instruct the City Clerk to place on the agenda of the first regular Council meeting on July 1, 2026, 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 2025-26 Year-End Financial Status Report in the same amount and into the same accounts as exist on June 30, 2026, 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 2025-26 Year-End Financial Status Report in the same amount and into the same accounts as exist on June 30, 2026, for the purposes noted therein.

Fire

- c. Authorize the Controller to transfer \$1,052,262 from the MICLA Fund No. 298/38, Account Nos. 38C132, Information Technology Agency (\$327,000), and 38C332, Communication Labor (\$725,262), to the Information Technology Agency Fund No. 100/32, Account No. 001100, Hiring Hall Salaries Account 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. Installation work is ongoing, and due to the need to stay on schedule, funding is needed to reimburse ITA's Hiring Hall Account prior to approval of the 2026-27 First FSR in early November.
- d. Transfer \$3,000,000 from the Unappropriated Balance Fund No. 100/58, Mutual Aid Overtime Account to Fire Department Fund No. 100/38, Overtime Sworn Account for sworn resources deployed outside the City during peak wildfire periods which usually occur from early summer through the end of the calendar year.
- e. Transfer up to \$13,700,000 from the Unappropriated Balance Fund No. 100/58, Ground Emergency Medical Transport QAF Program Account to the Fire Department Fund No. 100/38, Contractual Services Account for the payment of the Public Provider – Ground Emergency Medical Transport Intergovernmental Transfer Program third quarterly invoice for calendar year 2026.
- f. Authorize the Fire Department to electronically transfer or disburse up to \$13,700,000 from the Contractual Services Account to the State Department of Health Care Services for the payment of the third quarterly invoice for calendar year 2026 for the PP-GEMT-IGT Program.
- g. Transfer \$500,000 from the Fire Department's Fund No. 100/38, Operating Supplies Account to the General Services Department's Fund No. 100/40, Contractual Services Account for the replacement of a failed diesel fuel tank with an above-ground storage tank at Fire Station No. 28.

Housing

- h. Authorize the Controller to disencumber up to \$136,500 in Fiscal Year 2026 encumbered balances for Contract No. C-143497, with Ellana Inc., within the Housing Department Fund No. 100/43, 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 reappropriate therefrom to the Housing Department Fund No. 100/43, Account No. 003040, Contractual Services, to provide architectural plan review and construction cost estimating services.
- i. Authorize the Controller to disencumber up to \$158,570.67 in Fiscal Year 2026 encumbered balances for Contract No. C-143134, with GCAP Services Inc., within the Housing Department Fund No. 100/43, 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 reappropriate therefrom to the Housing Department Fund No. 100/43, Account No. 003040, Contractual Services, to fund prevailing wage compliance services.

LAHSA

- j. Transfer up to \$2,819,828 from the HCID General Fund Program Fund No. 10A/43, Account No. 43AC11, Los Angeles Continuum of Care Administration (\$120,443), Account No. 43AC12, Shelter and Housing Interventions (\$1,365,064), and Account No. 43AC13, Street Strategies (\$1,334,321) accounts to the HCID General Fund Program Fund No. 10A/43, Account No. 43EC11, Los Angeles Continuum of Care Administration Account for administrative costs through June 30, 2027.

Technical

- 45. 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

In this report, this Office identifies a total of \$81.45 million in projected over-expenditures and recommends transfers, appropriations, and other budgetary adjustments totaling \$477.35 million in Sections 1, 2, and 4 of this report.

FINANCIAL POLICIES STATEMENT

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

DISCUSSION

In preparation of this report, this Office has performed an analysis of all departments and funds in an effort to identify spending, revenue, or any other issues of concern. Generally, we base our analysis on data through March 31, 2026.

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	31
Section 2. Status of Non-Departmental Funds and Special Accounts	122
Section 3. Status of Employment.....	136
Section 4. Status of State Budget.....	136
Section 5. Status of American Rescue Plan Act – State and Local Fiscal Recovery Funds	138
Section 6. Status of Fee Waivers for Plan Check and Permit Fees	139
Section 7. Status of MICLA Commercial Paper Fund	139
Section 8. Status of Los Angeles Fire and Police Pensions.....	140
Section 9. Exemptions from General Fund Encumbrance Policy.....	140

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, transfers for operational needs, and budget balancing proposals.

A. Aging

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Overtime General	\$ 0.01	-	Projected surplus is based on prior-year expenditure trends and year-to-date data.
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.37)	0.37	Projected overspending is due to unbudgeted retirement payouts and reduction in unpaid holidays.
Salaries, As-Needed	(0.04)	-	Projected overspending is based on historical and current spending trends.
General Fund Total	\$ (0.40)	\$ 0.37	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.15	0.03	Projected surplus is based on year-to date expenditure trends and the receipt of additional grant funds.
Other Surplus Accounts	0.02	(0.01)	Projected surpluses are based on prior-year expenditure trends and year-to-date data.
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries, As-Needed	(0.00)	(0.03)	Projected overspending is based on prior-year expenditure trends and year-to-date data.
Special Funds Total	\$ 0.17	\$ (0.01)	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year- End FSR	Variance from Budget	Projection Basis
\$ 0.39	\$ 0.43	\$ 0.04	This Office projects the Department will slightly exceed its Revised Revenue Budget by year-end due to additional related cost reimbursements for previous grant awards.

The projected General Fund overspending increased by \$0.34 million from \$0.06 million reported in the Mid-Year FSR to \$0.40 million due to a reduction in number of unpaid holidays and department's hiring plan. The projected overspending in the Salaries General Account will be addressed through a transfer from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account and overspending in the Salaries, As-Needed Account will be resolved through administrative transfers from accounts with projected surpluses. While we projected special fund overspending in the amount of \$0.09 million in the Mid-Year FSR, this Office now projects a special fund surplus of \$0.17 million primarily due to a reduction in spending in the Salaries General Account and receipt of additional grant funds. This Office will continue to work with the Department to ensure all FMS transactions to accept grant funds are completed prior to year-end and that the Department controls spending to stay within their projections or addresses any additional overspending internally.

The Department submitted a negative reply to its Securities and Exchange Commission filing for March 2026.

This Office recommends the following transactions at this time:

- Realign available funding from various Community Development Block Grant (CDBG) funded expense accounts, in the amount of \$52,038, to address the Salaries General projected over-expenditures.
- Transfer \$371,500 from the Unappropriated Balance Fund – Reserve for Mid-Year Adjustment to the Department of Aging's Salaries General Account, for projected salary over-expenditures as a result of unanticipated attrition-related payouts.
- Transfer \$17,765 from the Area Plan for the Aging Title 7 Fund No. 395/02, Salaries General Account to the Department's Salaries, As-Needed Account within the Area Plan for the Aging Title 7 Fund No. 395/02 for projected part-time staff salaries.

B. Animal Services

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries, General	\$ 0.11	\$ (0.11)	Projected surplus is due to interim transfers and staff vacancies.
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries, As-Needed	(0.03)	0.03	Projected overspending is due to MOU related hourly pay increases and projected shelter staffing needs through year end.
Overtime General	(0.44)	0.44	Projected overspending is due to banked overtime and facilities operating seven days a week, 24 hours a day.
General Fund Total	\$ (0.36)	\$ 0.36	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 2.72	\$ 3.09	\$ 0.37	Projected revenue surplus is based on prior-year grant salaries, grant reimbursements for adoption fee waivers, and year-to-date revenue trends.

The projected General Fund overspending decreased by \$1.41 million from \$1.77 million reported in the Mid-Year FSR to \$0.36 million due to interim transfers and delays in hiring staff. The projected surplus in the Salaries General Account (\$106,036) is offset by overspending in the Salaries, As-Needed Account (\$30,000) and the Overtime General Account (\$435,094). Overspending in the Salaries, As-Needed Account is due to hourly rate increases and unanticipated retro payments, while overspending in the Overtime General Account is attributed to banked overtime hours resulting from facilities operating seven days a week, 24 hours a day.

This Office recommends transfers from the Salaries General Account and the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to ensure that the Department has sufficient funding to maintain operations through year-end.

This Office recommends the following transactions at this time:

- Transfer \$30,000 from the Department’s Salaries General Account to the Department’s Salaries, As-Needed Account to address overspending.
- Transfer \$70,000 from the Department’s Salaries General Account to the Department’s Overtime General Account to pay down banked overtime hours.
- Transfer \$365,094 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department’s Overtime General Account to pay down banked overtime hours.

C. Building and Safety

Recommendation Nos. 8 and 9

Attachment 4 – Transfers between Accounts within Departments and Funds

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.72	\$ (0.46)	Projected surplus is due to staff vacancies.
Other Surplus Accounts	0.10	0.46	Projected surpluses are based on prior-year and year-to-date expenditure trends.
General Fund Total	\$ 0.82	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 11.26	\$ -	Projected surplus is due to staff vacancies.
Other Surplus Accounts	1.56	-	Projected surpluses are based on prior-year and year-to-date expenditure trends.
Special Funds Total	\$ 12.82	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year- End FSR	Variance from Budget	Projection Basis
\$ 108.13	\$122.48	\$ 14.35	Projected revenue surplus is due to revised related costs reimbursement projections.

The projected General Fund surplus increased by \$0.45 million from \$0.37 million reported in the Mid-Year FSR to \$0.82 million primarily due to additional salary savings. A portion of the Salaries General surplus will be transferred to the Contractual Services Account to fund the Comprehensive Code Enforcement Study. The projected special fund surplus decreased by \$0.14 million from \$12.96 million reported in the Mid-Year FSR to \$12.82 million primarily due to a decrease in salary savings from special funded positions.

Repair and Demolition Fund

The Repair and Demolition Fund (Fund) partially funds the Department’s Salaries General Account in the amount of \$328,493. As a result of the Mayor’s Tolling Order during the COVID-19 emergency declaration, delays in property owner reimbursements have impacted the Fund’s cashflow for the prior three years. There are two outstanding loans from the Reserve Fund (\$404,657) and the Building and Safety Building Permit Enterprise Fund (\$857,000) to address the Fund’s cashflow issues and to address urgent abatement and demolition needs (C.F. 23-0941). As of April 1, 2026, the Fund revenues are \$477,933 and the Department anticipates an additional \$238,967 from direct assessments from Los Angeles County, resulting in a year-end projected revenue of \$716,900 for the Fund.

Based on revenues to date and \$769,210 in pending work orders, this Office projects a year-end revenue shortfall of approximately \$0.05 million. In light of the projected revenue shortfall, the Fund will not be able to repay the pending loans in the current fiscal year. This Office will closely monitor this Fund and provide updates in the upcoming fiscal year.

Comprehensive Code Enforcement Study

In the 2023-24 Fourth Financial Status Report (CF 23-0600-S120), the Department received authority to transfer \$500,000 within the Building and Safety Building Permit Enterprise Fund to a new account titled Code Enforcement Study for a comprehensive study on the Department’s Code Enforcement Operations. As the study focuses primarily on General Fund Code Enforcement programs, it must be funded by the Department’s General Fund. The Department has identified \$457,000 and requests the transfer of funds from the Salaries General Account to the Contractual Services Account.

This Office recommends the following transaction at this time:

- Transfer \$457,000 from the Department’s Salaries General Account to the Contractual Services Account to procure professional services to conduct the Comprehensive Code Enforcement Study.
- Authorize the Controller to increase appropriations in the amount of \$55,705 within the Development Services Trust Fund No. 48V/08, Account No. 08C643 “Marvin Braude Retail Construction,” and transfer therefrom \$55,705 to the General Services Department (GSD) Fund 100/40.
- Realign budgetary appropriations within the Building and Safety Building Permit Enterprise Fund No. 48R/08 to provide salary reimbursement for 14 pay periods (Pay Periods 1 through 14 of Fiscal Year 2025-26) for one Chief Legislative Representative position in the Mayor’s Office for Major Events (\$98,928) and reimburse the General Fund for related costs related to salary expenses incurred in 2025-26 (\$96,950).

**D. Cannabis Regulation
No Recommendation**

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 1.11	\$ -	Projected surplus is due to staff vacancies and delayed hiring.
Overtime General	0.07	-	Projected surplus is based on lower than anticipated overtime usage.
Other Surplus Accounts	0.04		Projected surplus is based on prior-year and year-to-date expenditure trends.
Special Funds Total	\$ 1.22	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 4.79	\$ 4.79	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year end.

The projected special fund surplus increased by \$0.23 million from \$0.99 million reported in the Mid-Year FSR to \$1.22 million due to staff vacancies and lower than anticipated overtime usage. The Department is projected to meet its revised General Fund Revenue Budget of \$4.79 million by year-end.

California Local Jurisdiction Assistance Grant

As previously reported in the 2024-25 and 2025-26 FSRs, in December 2021, the State of California Department of Cannabis Control (DCC) awarded the Department approximately \$22 million through the California Local Jurisdiction Assistance Grant (LJAG), with a performance period from January 2022 through June 2025. The Department requested to amend the LJAG agreement in April 2023 to expedite the use of grant funds. During discussion of the requested amendment, the DCC informed the Department that the majority of the originally intended uses of grant funds were no longer allowable. The amendment to the LJAG agreement was finally approved in November 2024, and the grant expenditure period ended in March 2025. The Department continues to work with DCC to recognize additional eligible expenditures, however, the Department anticipates that it may be asked to return up to \$10 million to the DCC in 2026-27. This Office will continue to work with the Department to identify the amount of funding that it may be ordered to return to the state and report in future FSRs with the recommendations necessary to resolve this matter.

No transactions are recommended at this time.

E. City Administrative Officer

Recommendation Nos. 10, 11, and 12

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers Between Department and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.35	\$ (0.35)	Projected surplus is due to staff vacancies and filling positions in-lieu with lower-level classifications.
Overtime General	-	0.35	Funding for overtime obligations recommended to be reappropriated to 2026-27.
General Fund Total	\$ 0.35	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year- End FSR	Variance from Budget	Projection Basis
\$ 13.96	\$ 13.96	\$ -	This Office will meet its revised General Fund revenue budget by year-end.

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

Disaster Assistance Trust Fund

The Disaster Assistance Trust Fund (DATF) is a special revenue fund established to track and administer federal and state disaster assistance program monies received by the City. Federal Emergency Management Agency (FEMA) reimbursements for COVID-19 expenditures are deposited to the DATF and must be transferred to the General Fund to fund existing appropriations, repay Reserve Fund Loans, and reimburse Special Funds and proprietary departments for COVID-19 expenditures. The 2025-26 adopted DATF budget assumed \$29.15 million in Federal Emergency Management Agency (FEMA) reimbursements for COVID-19 response efforts. The revised estimate for DATF COVID-19 FEMA reimbursements is now \$21.13 million. The adopted General Fund Revenue budget for 2025-26 assumed \$31.72 million in transfers from the DATF, and the revised estimate for DATF transfers to the General Fund has been reduced by \$8.03 million to \$23.69 million. The decrease in General Fund revenue of \$8.03 million is due to the final COVID-19 reimbursement related to the Continuity of Operations (COOP) Projects, which has been slightly reduced by \$0.01 million, and is now expected to be received in 2026-27 instead of 2025-26.

As of May 26, 2026, the City has received \$10.41 million in COVID-19 reimbursements from FEMA, including \$4.59 million to reimburse the fund for management costs and \$5.82 million that can be transferred to the General Fund. Additionally, \$15.30 million of COVID-19 reimbursements included in the adopted and revised 2025-26 budget estimate was received at the end of 2024-25. This Office recommends authorizing the transfer of a total of \$23.69 million in FEMA reimbursements to the General Fund to fund appropriations included in the adopted budget. The anticipated transfer to the General Fund includes the abovementioned COVID-19 receipts totaling \$21.13 million, as well as \$2.56 million in receipts from the La Tuna Fire.

Additionally, the City has received \$15.01 million in AB100 Control Section Funding related to the Palisades Fire. Of this amount, \$9.77 million was transferred to the LAPD Police Grant Fund No. 339 to front fund the purchase of grant reimbursable equipment and services from the Defense Logistics Agency of the United States Department of Defense (C.F. 26-0306). This Office recommends authorizing the transfer of the remaining funding of \$5.24 million to repay Building and Safety Building Permit Enterprise Fund loan for activities related to the Palisades Fire in accordance with the revised budget.

This Office recommends the following transactions at this time:

- Authorize the Controller to disencumber \$55,745 in Fiscal Year 2024-25 encumbered balance for Communications & Media Management Consultants (Vendor Code VC0000055453, SC 10 CO25201691M) within City Administrative Officer Fund No. 100/10, Account No. 003040, Contractual Services, and revert the same amount to the Reserve Fund No. 101, transfer therefrom to the Unappropriated Balance Fund No. 100/58 and appropriate therefrom to the City Administrative Officer Fund No. 100/10, Account No. 003040, Contractual Services to be encumbered on a different contract for consulting services to analyze the impact of potential changes to Measure ULA.
- Appropriate \$701,277 from the City Administrative Officer's Fund No. 100/10, Revenue Source Code No. 4596, Service to Water and Power to the City Administrative Officer's Contractual Services Account for an agreement for disaster assistance support associated with the Palisades Fire.
- Transfer \$1,100,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the City Administrative Officer's Contractual Services Account to support the CAO's effort of initiating a performance benchmarking study (\$100,000), to fund consultant services to perform revenue tax feasibility studies as potential ballot measures in the November 3, 2026 ballot, as instructed by the City Council (C.F. 25-0029). This encompasses studies on three potential new taxes: Retail Delivery Tax, Shared Ride Tax, and Vacancy Tax (\$275,000), and to fund the 2026-27 costs of continuing the contract with Klynveld Peat Marwick Goerdeler (KPMG) for American Rescue Plan Act (ARPA) administration consultant support, including closing-out the program pursuant to federal guidelines (\$725,000).
- Transfer \$579,757.53 from the unencumbered balance within the City Administrative Officer's Contractual Services Account appropriated for the Council District 3 (CD3) Mobile Medical Pilot Program (C.F. 22-1312) to the General City Purposes Fund No. 100/56, Community Services Council District 3 (\$379,757.53) and Additional Homeless Services - CD3 (\$200,000) accounts to support other district priorities, including workforce development initiatives.
- Transfer \$350,000 from the Salaries General Account to the Overtime General Account to fund anticipated overtime obligations for employees.
- Transfer \$23,688,001.55 from the Disaster Assistance Trust Fund No. 872/10, Account No. 10C813, Federal Disaster Assistance, to General Fund No. 100/62, Revenue Source Code No. 5425, Disaster Cost Reimbursement from Federal Government.
- Transfer \$5,240,791 from the Disaster Assistance Trust Fund No. 872/10, Account No. 10C813, Federal Disaster Assistance, to Enterprise Fund No. 48R/80, Revenue Source Code No. 5301, Reimbursement from Other Funds.

2026-27 General Fund Reappropriation

- Reappropriate up to \$1,569,827 within the Contractual Services Account for economic and revenue analysis studies (\$98,908), as-needed grant writer support (\$170,919), continuation of Multi-Disciplinary Team services in Council District 8 for Contract No. C-139823 (\$600,000), and consultant services for the development of Van Nuys parking lots (\$700,000).
- Reappropriate up to \$350,000 from the unencumbered balance within the Department’s Overtime General Account to fund anticipated overtime obligations in 2026-27.
- Reappropriate up to \$725,000 from the unencumbered balance within the Department’s Contractual Services Account into the same account in 2026-27 to fund American Rescue Plan Act administration consultant support.

F. City Attorney

Recommendation No. 13

Attachment 5 – Transfers Between Department and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.95	\$ -	Projected surplus is due to increased attrition and continued recruitment challenges.
<i>Overspending (Shown as Negative, in millions)</i>			
Litigation Expense	(5.22)	5.22	Projected overspending is based on prior-year expenditures and the City Attorney's stated costs for litigation services through year end.
Outside Counsel	(5.28)	5.28	Projected overspending is based on the City Attorney's stated costs for outside counsel services through year end.
General Fund Total	\$ (9.55)	\$ 10.50	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year- End FSR	Variance from Budget	Projection Basis
\$ 50.39	\$ 50.32	\$ (0.06)	Projected revenue shortfall is primarily due to reduced reimbursements from proprietary departments based on year-to-date trends.

The projected General overspending decreased by \$5.10 million from \$14.65 million reported in the Mid-Year FSR to \$9.55 million primarily due to actions taken in the Mid-Year FSR to address overspending in the Litigation Expense and Outside Counsel accounts. Overspending in the Outside Counsel Account continues to increase due to increasingly complex cases that are beyond the City Attorney’s capacity to litigate. The projected overspending in the Litigation Expenses and Outside Counsel accounts will be addressed through transfers from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account. While we projected a special fund surplus of \$2.40 million in the Mid-Year FSR, this Office now projects completing the year on budget due to a reconciliation of expenditures involving the Consumer Protection Fund.

Litigation

The City Attorney projects \$19.41 million in Litigation expenses through year-end, which results in a \$5.22 million in overspending after accounting for transfers to this account through March 2026. This projected overspending is approximately \$0.80 million less than previously reported in the Mid-Year FSR due to transfers included in the previous FSRs and updated projections from the City Attorney. The City Attorney states that overspending is driven by increases in complex cases and costs to provide litigation services over the past five years. The City Attorney requests \$5.22 million in additional appropriations for the Litigation Account for costs through June 2026.

Outside Counsel

This Office projects \$22.12 million in Outside Counsel costs through year-end, which results in a total projected overspending of \$5.28 million after accounting for transfers to the account through March 2026. This projected overspending is approximately \$4.64 million more than previously reported in the Mid-Year FSR based on updated projections from the City Attorney. As of the writing of this report, a total of \$16.83 million has been transferred to this account from the Unappropriated Balance (\$15.83 million) and the City Attorney’s Salaries General Account (\$1 million), and Consumer Protection Fund (\$5,000) (C.F. 25-0600-S126; 25-0963; 24-1488; 25-0285; and 20-0263-S3). The City Attorney states that this overspending is driven by an increase in complex litigation and is beyond its current capacity to litigate. The City Attorney released a report on October 17, 2025, stating the need for \$12.41 million in funding to address costs through December 2025 (C.F. 25-1225), which Council approved on December 5, 2025. As of May 2026, the Outside Counsel Account’s current budget is \$16.83 million, composed of \$11.47 million in current-year expenditures, \$5.05 million in encumbrances, and \$0.30 million of unspent and unencumbered funds.

This Office recommends the following transactions at this time:

- Transfer \$5,219,988 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Litigation Expense Account to cover projected costs through June 2026.
- Transfer \$5,284,723 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Outside Counsel Account to cover projected costs through June 2026.
- Rescind Recommendation No. 1 included in C.F. 25-1225 which transferred \$1,358,000 from the Unappropriated Balance, Outside Counsel Account to the City Attorney's Outside Counsel Account, as this action was approved and acted upon in the 2025-26 First Financial Status Report.
- Transfer \$76,305.72 from the Proposition HHH Bond Proceeds Fund No. 17G/10, Revenue Source Code No. 4904, Interest on Pooled Investment-Bond Funds to the Department's Revenue Source Code No. 5301, Reimbursement from Other Funds (\$52,741.03) and Revenue Source Code No. 5361, Related Cost Reimbursement – Others (\$23,564.69) accounts to reimburse the General Fund for eligible salary expenditures and related costs related to the Proposition HHH Program. Per the requirements of the bond, the Department has provided the required backup documentation for expenditures.

G. City Clerk
Recommendation No. 14
Attachment 3 – New Appropriations
Attachment 4 – Transfers between Accounts within Departments and Funds
Attachment 5 – Transfers Between Department and Funds
Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.168	\$ (0.004)	Projected surplus is due to vacancies, delayed hiring, and savings associated with unpaid holidays.
Salaries, As-Needed	0.014	-	Projected surplus is due to delayed as-needed hiring.
<i>Overspending (Shown as Negative, in millions)</i>			
Office and Administrative	(0.019)	-	Projected overspending is due to increased software license costs and bank fees.
General Fund Total	\$ 0.163	\$ (0.004)	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 0.581	\$ 0.582	\$ 0.001	This Office projects the Department will exceed its revised General Fund revenue budget by year-end due to additional election reimbursements.

The projected General Fund surplus increased by \$0.073 million from \$0.090 million reported in the Mid-Year FSR to \$0.163 million due to staff vacancies and delayed hiring. The projected overspending in the Office and Administrative Account will be addressed through administrative transfers from the projected surpluses in other accounts. The Department is projected to slightly exceed its revised General Fund Revenue Budget of \$0.581 million by year-end due to the receipt of additional election reimbursements.

The Department has completed its Securities and Exchange Commission filing for March 2026.

This Office recommends the following transactions at this time:

- Appropriate \$17,500 from the City Clerk Fund No. 100/14, Revenue Source Code No. 5301, Reimbursement from Other Funds to the City Clerk Fund No. 100/14, Account No. 003040, Contractual Services for the cost share to fund a multi-department DocAccess Enterprise Level Agreement.
- Transfer \$4,050 from the Salaries General Account to the Neighborhood Council Trust Fund Bank Fees Account to reimburse fees associated with the administration of this Fund.
- Transfer \$150,000 from the Business Improvement Trust Fund to the Board of Public Works' Operating Supplies Account for the purchase of trash liners to be used by Business Improvement Districts throughout the City.
- Authorize the Controller to Controller to disencumber up to \$22,611.12 from the 2024-25 encumbered balances within the Office of the City Clerk Fund No. 100/14, Contractual Services (\$8,275.39) and Office and Administrative (\$14,335.73) accounts, 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 Office of the City Clerk Fund No.100/14, Contractual Services and Office and Administrative accounts to create a new purchase order.

H. City Planning

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers Between Department and Funds

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.05	\$ -	Projected surplus is due to unpaid holiday savings associated with labor agreements.
General Fund Total	\$ 0.05	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 2.43	\$ (1.55)	Projected surplus is due to staff vacancies, filling positions in-lieu with lower level classifications, unpaid holiday savings associated with labor agreements, and delayed zoning review position transfers from the Department of Building and Safety to the Department of City Planning.
Salaries, As-Needed	0.09	-	Projected surplus is due to lower than anticipated hiring for as-needed staff.
Printing and Binding	0.03	-	Projected surplus is due to lower than anticipated printing and mailing work.
Special Funds Total	\$ 2.55	\$ (1.55)	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 17.39	\$ 17.39	\$ -	This Office projects that the Department will meet its revised General Fund revenue budget by year end.

The projected General Fund surplus decreased by \$0.06 million from \$0.11 million reported in the Mid-Year FSR to \$0.05 million due to a decrease in unpaid holiday savings associated with the change in unpaid holidays from one day to one hour for employees represented by the Engineers and Architects Association. The projected special funds surplus increased by \$1.73 million from \$0.82 million reported in the Mid-Year FSR to \$2.55 million due to the finalization of the zoning review staff transfer from the Department of Building and Safety to the Department of City Planning in December. The Mid-Year FSR assumed the expenses for the zoning review staff in the Department of City Planning's salary expenditure. This FSR transfers the equivalent amount to the Department of Building and Safety to offset the salary expenditures.

Planning Case Processing Special Fund

This special fund supports case processing work and is subsidized by the General Fund. Planning and Land Use Fees and other case processing fees related to development projects, expedited processing services, and supplemental fee agreements are deposited into this fund. This Office

projects that the year-end revenue will be \$0.4 million lower than reported in the Mid-Year FSR due to lower than planned collection in January and February. The projected year-end revenue is based on the collection through February 2026 and assumes an increase in revenue from March through June 2026 reflective of the comprehensive fee update. There remains an approximately \$3.3 million projected revenue shortfall that could result in the non-payment of \$0.43 million related cost reimbursements to the General Fund. This Office recommends that the Department identify potential savings and available balances to reduce or eliminate the General Fund impact.

Planning Long-Range Planning Special Fund

This special fund supports General Plan maintenance, including Community Plans and is subsidized by the General Fund. General Plan Maintenance Surcharges added to fees imposed for permits, plan checks, licenses or zoning code applications included in Chapter 1 or Chapter 1A of the Los Angeles Municipal Code are deposited into this special fund. This Office projects that the year-end revenue will be \$0.9 million lower than reported in the Mid-Year FSR due to the delay of the General Plan Maintenance Surcharge (GPMS) update to be effective June 2026 (C.F. 09-0969-S4). The projected year end revenue is based on the collection through February 2026 and assumes an increase in revenue in June 2026 reflective of the GPMS update. There remains an approximately \$2.8 million projected revenue shortfall that could result in the non-payment of \$2.7 million related cost reimbursements to the General Fund. This Office recommends that the Department identify potential savings and available balances to reduce or eliminate the General Fund impact.

This Office recommends the following transaction at this time:

- Transfer \$1,551,158.05 from the Department's Salaries General Account to the Department of Building and Safety's Salaries General Account to reimburse for zoning review staff.
- Transfer \$200,000 from the Overtime General Account to the Contractual Services Account to offset projected contractual services overspending.

**I. City Tourism
Recommendation No. 15**

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.22		Projected surplus is primarily due to staff vacancies, furlough days, and delays in hiring.
Other Surplus Accounts	0.01		Projected surplus in various expense accounts are based on year-to-date and prior-year expenditure trends.
Special Funds Total	\$ 0.23	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 1.00	\$ 1.07	\$ 0.07	Projected revenue surplus is due to an increase in related costs reimbursements.

The projected special fund surplus increased by \$0.02 million from \$0.21 million reported in the Mid-Year FSR to \$0.23 million due to delays in hiring.

This Office recommends the following transaction at this time:

- Appropriate \$70,334 from the available cash balance of the Los Angeles Convention Center Revenue Trust Fund No.725/48 to the Reimbursement of General Fund Costs Account No. 48299C within the Fund and subsequently transfer the amount to the City Tourism Department Fund No. 100/48, Revenue Source 5361 for the Reimbursement of Related Costs.

**J. Civil, Human Rights, and Equity
No Recommendation**

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries, General	\$ 0.048	\$ -	Projected surplus is primarily due to savings from vacancies.
Salaries, As-Needed	0.016	-	Projected surplus is due to lower than anticipated appeal hearings.
<i>Overspending (Shown as Negative, in millions)</i>			
Printing and Binding	(0.010)	-	Projected overspending is based on year-to-date expenditure trends and projected operational needs through year-end.
Contractual Services	(0.021)	-	
General Fund Total	\$ 0.033	\$ -	

The projected General Fund surplus increased by \$0.007 million from \$0.026 million reported in the Mid-Year FSR to \$0.033 million due to an increase in projected salary savings in the Salaries General and Salaries, As-Needed accounts. The increased surplus is partially offset by overspending in the Printing and Binding and Contractual Services accounts. The projected overspending in the Printing and Binding and Contractual Services accounts will be addressed through administrative transfers from the projected surpluses in other accounts. The Department does not have a General Fund revenue budget.

L.A. REPAIR Program

The L.A. REPAIR Innovation Fund currently has a balance of \$5.8 million. The Department is working to finalize six grant agreements, totaling approximately \$5.8 million, for Cohort 2. The Department anticipates the agreements will be executed this year and the funds will subsequently be released.

This Office does not recommend any transactions at this time.

K. Community Investment for Families

Recommendation Nos. 16 and 17

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

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Contractual Services	\$ 1.52	\$ (0.13)	Projected surplus is due to lower than anticipated contract expenditures and contracting delays.
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.17)	0.17	Projected overspending is due to staff work related to the consolidation.
Salaries, As-Needed	(0.01)	-	Projected overspending is due to unbudgeted costs related to the Department of Aging's records retention workload.
General Fund Total	\$ 1.34	\$ 0.04	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.86	\$ (0.31)	Projected surplus is due to staff vacancies and shift of staff work in support of the consolidation.
Office and Administrative	0.25	(0.04)	Projected surplus is due to the delay in office and administrative expenditures for the recently launched United to House LA Income Support Program.
Other surplus accounts	0.22	0.02	Projected surplus is due to lower than anticipated expenditures in various accounts.
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries, As-Needed	(0.02)	0.02	Projected overspending is due to the increase in as-needed staff.
Special Funds Total	\$ 1.31	\$ (0.31)	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 5.07	\$ 4.98	\$ (0.09)	Projected revenue shortfall is due to reduced related costs reimbursements associated with staff vacancies funded by the Community Development Block Grant and HOME-ARP grant.

The projected General Fund surplus increased by \$0.02 million from \$1.32 million reported in the Mid-Year FSR to \$1.34 million due to an increase in salary savings and contracting delays. The projected special fund surplus increased by \$0.14 million from \$1.17 million reported in the Mid-Year FSR to \$1.31 million due to savings in the Office and Administrative Account as a result of delays in expenditures related to the recently launched United to House LA (ULA) Income Support Program. The projected overspending in various departmental accounts will be addressed primarily through transfers from accounts with projected surpluses and a transfer from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account.

Upon the appointment of the General Manager as the Interim General Manager of the Department of Aging, staff began to provide support to the Department of Aging in advance of the consolidation report receiving final approval from Mayor and Council in December 2025 (C.F. 25-0600-S43). The Department is currently in the process of hiring one substitute Chief Management Analyst to oversee the planning and integration of senior services into the Department. The 2025-26 Adopted Budget included a \$630,000 appropriation in the Unappropriated Balance for Community Services Efficiencies. This Office recommends transferring \$40,000 from the Unappropriated Balance, Community Services Efficiencies Account to address the General Fund overspending in the Salaries General Account.

This Office recommends the following transactions at this time:

- Increase appropriations in the amount of \$12,407.25 in the Community Development Trust Fund related costs account and increase and reduce budgetary appropriations totaling \$12,407.25 to align with current expenditure patterns.
- Reduce appropriations totaling \$5,821,897.23 within the Community Development Trust Fund to align with the approved Community Development Block Grant allocations in the 51st Program Year Consolidated Plan (C.F. 25-0525).
- Transfer \$130,000 from the Department's Contractual Services Account to the Department's Salaries General Account to partially offset the Department's overspending related to the consolidation (C.F. 25-0600-S43)
- Transfer \$29,707.35 within the CIFD Miscellaneous Grants and Awards Fund No. 65G/21, Community Investment for Families Account to the Department's Printing and Binding Account for the California Kids Investment and Development Savings and Opportunity LA outreach grant program.
- Transfer \$3,716.73 from the prior years' related costs accounts within the CIFD Miscellaneous Grants and Awards Fund No. 65G/21, Reimbursement of General Fund Costs accounts to the Department's Salaries General (\$2,170.23) and current-year related costs (\$1,546.50) accounts for costs related to the Family Homelessness Challenge grant program.
- Transfer \$40,000 from the Unappropriated Balance, Community Services Efficiencies Account to the Department's Salaries General Account to pay for staff costs related to the consolidation (C.F. 25-0600-S43).

2026-27 General Fund Reappropriations

- Reappropriate up to \$640,000 from the unencumbered balance within the Department's Contractual Services Account for the development of a new case management system for the consolidated department.

- Reappropriate up to \$229,247.70 from the unencumbered balance within the Department's Contractual Services Account for language access contracts using the newly established prequalified vendor list.
- Reappropriate up to \$464,068.50 from the unencumbered balance within the Department's Contractual Services Account to support temporary housing costs associated with the fireworks explosion on East 27th Street.
- Reappropriate up to \$24,000 from the unencumbered balance within the Department's Salaries, As-Needed Account to support record retention activities.
- Reappropriate up to \$447,184.51 from the unencumbered balance within the Economic and Workforce Development Department's Contractual Services (\$442,184.51) and Office and Administrative (\$5,000) accounts for the Jobs and Economic Development Incentive Zones (\$255,000) and Legacy Business (\$192,184.51) programs.

2026-27 Special Fund Reappropriations

- Reappropriate up to \$1,122,062.89 from the unencumbered balances within the Department's Overtime General (\$2,000), Printing and Binding (\$198,670.71), Contractual Services (\$499,224.73), and Office and Administrative (\$422,167.45) accounts as listed below to complete the California Kids Investment and Development Savings Program Outreach grant activities.
- Reappropriate up to \$1,029,024 from the unencumbered balances within the Department's Salaries General (\$200,372), Overtime General (\$27,739), Printing and Binding (\$128,693), Contractual Services (\$463,500), Transportation (\$10,000), and Office and Administrative (\$198,720) accounts for the United to House LA Emergency Income Support Program.

**L. Controller
Recommendation No. 18
Attachment 4 – Transfers between Accounts within Departments and Funds**

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.49	\$ (0.36)	Projected surplus is due to staff vacancies.
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries, As-Needed	(0.02)	0.02	
Contractual Services	(0.22)	0.22	Projected overspending is due to unfunded contractual costs associated with an Animal Services Audit
Overtime General	(0.12)	0.12	Projected overspending is due to overtime payouts attributed to fiscal year-end closing related functions, financial reporting, and year-end payroll calendar expenditures.
General Fund Total	\$ 0.14	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.20	\$ -	Projected surplus is due to staff vacancies.
Special Funds Total	\$ 0.20	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 6.15	\$ 5.40	\$ (0.75)	Projected revenue shortfall is due to lower than anticipated e-payable reimbursement receipts, reduced services provided to other Departments and special funds, and revised indirect cost rates.

The projected General Fund surplus decreased by \$0.01 million from \$0.15 million reported in the Mid-Year FSR to \$0.14 million due to vacancies and delays in hiring. Projected overspending in the Salaries, As-Needed Account is due increased use of the Accounting Resources Pool; projected overspending in the Contractual Services Account is due to unfunded contractual costs associated with an Animal Services audit; and projected overspending in the Overtime General Account is due to anticipated overtime usage for fiscal year-end closing functions, financial reporting, and accumulated overtime payouts.

This Office recommends transferring funds from the Salaries General Account to the Salaries, As-Needed, Overtime General, and Contractual Services accounts. This transfer will fully resolve the projected year-end overspending.

This Office recommends the following transactions at this time:

- Transfer \$17,000 from the Department's Salaries General Account to the Department's Salaries, As-Needed Account to resolve the projected overspending from the Accounting Resources Pool for services that will not be reimbursed by fiscal year-end closing deadlines.
- Transfer \$120,000 from the Department's Salaries General Account to the Department's Overtime General Account to pay for fiscal year-end closing related functions and pay-down accumulated overtime balances for staff prior to the end of the fiscal year.
- Transfer \$218,000 from the Department's Salaries General Account to the Department's Contractual Services Account to pay for expenses associated with an Animal Services Audit contract.
- Transfer the available cash balance within the 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.

M. Council

Recommendation No. 19

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 recommends the following transactions at this time:

- Transfer and appropriate \$151,380.21 from the Council Fund No. 100/28, Revenue Source Code 4597, Service to Harbor to the Council Fund No. 100/28, Account No. 001070, Salaries, As-Needed to reimburse Council District 15 for staffing costs associated with Harbor-related activities.
- Transfer \$1,000,000 from the Council's Salaries General Account to the Contractual Services (\$300,000) and Office and Administrative (\$700,000) accounts to align the budget with current expenditure patterns.
- Transfer \$200,000 from the State AB 1290 Fund, Council District 9 Redevelopment Fund to the Council's Salaries, As-Needed Account to support Council District 9 staffing costs.
- Transfer \$52,200 from the State AB 1290 City Fund, Council District 4 Redevelopment Fund to the Police Department's Overtime Sworn Account for additional enforcement in the Hollywood Sign area for holidays, including Memorial Day.
- Transfer \$59,552 from the General Services Department's Contractual Services Account to the General City Purposes Fund, Council District Community Services Council District 3 Account to return unused funds.
- Transfer \$202,985 from the State AB 1290 City Fund, Council District 1 Redevelopment Fund to Council's Salaries, As-Needed Account to support Council District 1 staffing costs.
- Transfer \$950,000 from the General City Purposes Fund, Council Projects (\$885,000) and Council District 8 Neighborhood Service Enhancements (\$65,000) accounts to Council's Salaries, As-Needed Account to support Council District 8 staffing costs.
- Transfer \$108,810 from the Unappropriated Balance, Elected Officials Transition Expenses Account to Council's Office and Administrative Account for Council District 2's office equipment and furniture expenses.
- Transfer \$42,737 from the Unappropriated Balance, Elected Officials Transition Expenses Account to Council's Office and Administrative Account for Council District 14's office equipment and furniture expenses.

- Transfer \$67,794 from the Unappropriated Balance, Equipment, Expenses, and Alterations and Improvements Account to General Services Department’s Salaries, Construction Projects (\$23,655) and Construction Materials (\$44,139) accounts for repair work in Council Chambers.

N. Cultural Affairs

Attachment 3 – New Appropriations

Attachment 4 – Transfers Between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Art and Music Expense	\$ 0.08	\$ (0.08)	Projected surpluses based on prior-year expenditure trends and operational needs through year end.
Office and Administrative	0.04	-	
Operating Supplies	0.10	(0.05)	
Cultural Grants for Family and Youth	0.18	-	
Special Events III	2.44	(0.29)	
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.20)	0.20	Projected overspending is due to unbudgeted expenditures.
Salaries, As-Needed	(0.42)	0.42	Projected overspending is due to historical underfunding of this account. Surpluses in various operating accounts will offset this overspending.
Special Funds Total	\$ 2.22	\$ 0.20	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 14.03	\$ 14.04	\$ 0.01	This Office projects that the Department will meet its revised General Fund revenue budget by year end.

The projected special fund surplus increased by \$0.44 million from \$1.78 million reported in the Mid-Year FSR to \$2.22 million due to delays in hiring, lower than anticipated spending in the Art and Music Expense and Special Events III accounts, and higher than projected attrition. Overspending in the Salaries General and Salaries, As-Needed accounts will be resolved through projected surpluses.

This Office recommends the following transactions at this time:

- Transfer \$201,214 from the Arts and Cultural Facilities & Services Trust Fund No. 480/30, Cash Balance to the Department’s Salaries General Account to offset the estimated current year overspending.
- Transfer \$423,551 from the Art and Music Expense (\$80,000), Operating Supplies (\$57,403), Summer Arts and Culture Youth Jobs Program (\$154,148), and Youth Programming (\$132,000) accounts to the Department’s Salaries, As-Needed Account to pay for the anticipated over-expenditures to maintain existing service levels.
- Transfer \$20,000 from the Department of Recreation and Parks Fund General Capital Account to the Department of Cultural Affairs Fund, Landscaping and Miscellaneous Maintenance Account to return funding previously provided by the Department of Cultural Affairs for a traffic study at Barnsdall Art Park.

**O. Disability
No Recommendation**

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.11	\$ -	Projected surplus is due to staff vacancies.
Salaries As-Needed	0.03	-	Projected surpluses are based prior-year expenditure trends and projected operational needs through year end.
Contractual Services	0.07	-	
Other Surplus Accounts	0.01	-	
General Fund Total	\$ 0.22	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 0.05	\$ 0.05	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year end.

While we projected General Fund overspending in the amount of \$0.17 million in the Mid-Year FSR, this Office now projects a General Fund surplus of \$0.22 million. The projected surplus is due to staff vacancies and transfers approved in the Mid-Year FSR. Approximately \$25,476 of the surplus is restricted, as the funds must be used for rate payer services at the Department of Water and Power.

This Office does not recommend any transactions at this time.

**P. Economic and Workforce Development
No Recommendation**

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 0.43	\$ -	Projected surplus is due to staff vacancies.
Other Surplus Accounts	0.25	-	Projected surpluses are based on projected operational needs through year end and recommended reappropriations.
General Fund Total	\$ 0.68	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 2.28	\$ -	Projected surplus is due to staff vacancies.
Other Surplus Accounts	0.61	-	Projected surpluses are based on prior-year expenditure trends and projected operational needs through year end.
Special Funds Total	\$ 2.88	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 5.92	\$ 8.91	\$ 2.99	This Office projects that the Department will exceed its General Fund revenue budget by year end due to timing of prior year reimbursements.

This Office projects a General Fund surplus of \$0.68 million, which is substantially the same as previously reported in the Mid-Year FSR. The projected special fund surplus decreased by \$1.36 million from the \$4.24 million reported in the Mid-Year FSR to \$2.88 million due to budgetary adjustments made in the Workforce Development Board Carry-In Report (C.F. 25-1402). Due to the consolidation of the Economic Workforce Development Department (EWDD) into the Community Investment Department, 2025-26 reappropriation requests will be noted under the Community Investment for Families Section of this report.

Californians for All Grant

The initial Californians for All Grant was a \$53.3 million grant awarded by the State of California to EWDD for youth workforce development programs with an original grant performance period of January 2022 through July 2024, subsequently extended through December 2024. The Department received a second grant award of \$20.9 million under this program, with a performance period from October 2024 to December 2025. Due to significant staffing issues within the Department’s Financial Management Division, as well as 100 percent supporting documentation requirements for state reporting, the Department has struggled to cash-flow this reimbursement-based grant. In June 2023 and November 2023, respectively, the Mayor and Council authorized Reserve Fund loans totaling \$14.5 million to support grant operations. \$4.5 million was repaid to the Reserve Fund in April 2025, and the remaining \$10 million was repaid in March 2026. As of March 2026, the state has issued reimbursements of approximately \$50.4 million. The final claim

for the initial Californians for All Grant was submitted to the state in May 2025, for a total aggregate claimed amount of \$51.9 million. The Department reports there is \$1.5 million in reimbursements pending state review.

Gang Injunction Curfew Settlement Program

In April 2017, the federal court approved the Gang Injunction Curfew Settlement Agreement (C.F. 16-0081), which obligated the City, through the Department, to provide a variety of work readiness and employment services over four years to help prepare members of the impacted plaintiff class or their qualifying designees to enter the workforce. The number of potentially qualifying participants is approximately 6,000. The Settlement Agreement required the City to expend a minimum of \$1.125 million to a maximum of \$7.5 million each year for four years to provide jobs, education, and tattoo removal services. The Department reimburses contractual expenses under this program following the receipt and processing of invoices and expends from the balance of funds on a rolling basis.

The judge in the case issued a tentative ruling requiring an audit and review of the program prior to issuing a final ruling in the matter. As such, the Department reports that expenditures are continuing into the 2025-26 program year, including \$476,340 in expenditures from July 2025 to March 2026. Additionally, the Department reports \$1,061,905 in invoices currently under review and/or anticipated through June 2026. Given the necessary extension of certain program expenses due to the ongoing court audit, the 2025-26 Adopted Budget (C.F. 25-0600) reappropriated \$1.25 million to the Unappropriated Balance (UB) for this purpose with an instruction to the Department to report through the Financial Status Report or other means if funding is needed to support expenditures in the current year. A transfer of \$1.125 million from the UB to the Department was approved as part of the First FSR to support ongoing program expenses; the \$0.125 million remaining in the UB is proposed for reappropriation in the 2026-27 Budget to support program expenses if needed through 2026-27.

This Office does not recommend any transactions at this time.

Q. El Pueblo
Attachment 4 – Transfers between Accounts within Departments and Funds
Attachment 5 – Transfers between Department and Funds

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.119	\$ (0.060)	Projected surplus is due to staff vacancies.
Office and Administrative	0.016	-	Projected surplus is based on prior-year expenditure trends and projected operational needs through year end.
Other Surplus Accounts	0.014	-	Projected surplus is based on prior-year expenditure trends and projected operational needs through year end.
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries, As-Needed	(0.045)	-	Projected overspending for the month of June in anticipation of the June FIFA World Viewing Event.
Contractual Services	(0.322)	(0.113)	Projected overspending for the month of June in anticipation of the June FIFA World Viewing Event.
Water and Electricity	(0.051)	0.060	Projected overspending is due to rising utility costs.
Special Funds Total	\$ (0.269)	\$ (0.113)	

While we projected a special fund surplus in the amount of \$0.002 million in the Mid-Year FSR, this Office now projects special fund overspending in the amount of \$0.269 million. The projected overspending is due to projected expenditures associated with the Department’s FIFA World Viewing event taking place in June. This Office projects overspending of approximately \$45,000 and \$322,000 in the Department’s Salaries, As-Needed and Contractual Services Accounts, respectively. This overspending, however, is expected to be fully offset pursuant to Council File 24-0086, which reprogrammed funds from the El Pueblo’s Master Plan development to these accounts to fund improvements in preparation for the World Cup and the LA 2028 Games. This Office also projects overspending in the Department’s Water and Electricity Account, which is recommended to be offset by a \$60,000 surplus in the Salaries General Account. Overspending in the Water and Electricity Account is due to utility costs from non-profit lease agreements being passed onto the Department.

The Department’s special fund revenue is approximately \$49,000 below the 2025-26 revised revenue budget due to lower revenue collections of facilities use fees, parking fees, and lease and rental fees. However, there is a likelihood that special events to be held at El Pueblo through the end of June (e.g., FIFA World Cup viewing event) may result in additional departmental revenue, which can offset any remaining year-end revenue shortfalls.

This Office recommends the following transaction at this time:

- Transfer \$60,000 from El Pueblo’s Salaries General Account to the Water and Electricity Account to support El Pueblo’s operations.
- Transfer \$113,000 from El Pueblo’s Contractual Services Account to Police’s Overtime Sworn Account to support El Pueblo’s FIFA World Cup viewing event.

R. Emergency Management

Attachment 5 – Transfers between Department and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Office and Administrative	\$ 0.01	\$ -	Projected surplus is based on year-to-date expenditure trends and anticipated operational needs through year end.
Salaries, As-Needed	0.01	-	Projected surplus is due to lower than anticipated as-needed staffing and headcount reduction.
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.05)	0.05	Projected overspending is due to unbudgeted salary payouts and unpaid holidays.
Overtime General	(0.03)	0.03	Projected overspending is due to Emergency Operations Center activations and major events coordination.
Contractual Services	(0.02)	-	Projected overspending is due to an unbudgeted Emergency Operations Center assessment.
General Fund Total	\$ (0.08)	\$ 0.08	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 0.12	\$ 0.12	\$ -	EMD anticipates meeting its General Fund revenue budget by year end.

The projected General Fund overspending decreased by \$1.77 million from \$1.85 million reported in the Mid-Year FSR to \$0.08 million due to actions taken in the Mid-Year FSR and staff vacancies. The projected overspending in the Salaries General and Overtime General accounts decreased since the Mid-Year FSR, which are due to vacancies and changes in the Department’s hiring plan. The overspending in these accounts will be addressed through transfers from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account. The overspending in the Contractual Services Account will be resolved through administrative transfers from accounts with projected surpluses.

This Office recommends the following transfer at this time:

- Transfer \$235,280 from the Emergency Management Department’s Salaries General Account to the Board of Public Works’ Salaries General Account to reimburse salary costs associated with Climate Emergency Mobilization Office.
- Transfer \$47,931 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Emergency Management Department’s Salaries General Account to address overspending.
- Transfer \$30,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Emergency Management Department’s Overtime General Account to address overspending.

**S. Employee Relations Board
No Recommendation**

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.073	\$ -	Projected surplus is due to delays in projected hiring.
General Fund Total	\$ 0.073	\$ -	

This Office projects a General Fund surplus of \$0.073 million, which is substantially the same as previously reported in the Mid-Year FSR. The Department does not have a General Fund revenue budget.

This Office does not recommend any transactions at this time.

**T. Ethics
Recommendation Nos. 20 and 21**

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.37	-	Projected surpluses are based on year-to-date expenditure trends and anticipated operational needs through year end.
Salaries, As-Needed	0.08	-	
Contractual Services	0.29	-	Projected surplus is due to lower than anticipated expenditures for special prosecutor services.
Special Funds Total	\$ 0.74	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year- End FSR	Variance from Budget	Projection Basis
\$ 1.34	\$ 1.34	\$ -	This Office projects that the Department will meet its revised General Fund revenue budget by year end.

The projected special fund surplus increased by \$0.07 million from \$0.67 million reported in the Mid-Year FSR to \$0.74 million due to delays in hiring, changes in operational staffing needs, and savings associated with special prosecutor services.

This Office recommends the following transactions at this time:

- Authorize the Controller to disencumber \$26,566.03 in Fiscal Year 2024-25 encumbered balance for Hewlett Packard Enterprise Company (Vendor Code VC000046712, CPO 250000482482) within the General Fund No. 100/17, Account No. 006010, Office and Administrative Account, and revert \$26,566.03 to the City Ethics Commission Fund 534 and appropriate therefrom to the General Fund No. 100/17, Account No. 006010, Office and Administrative Account to be encumbered on a different contract for server purchase.
- Authorize the Controller to disencumber \$47,998.05 in Fiscal Year 2024-25 encumbered balance for Commercial Programming Services (Vendor Code 100001951, SC 17 CO25134757M) within the General Fund No. 100/17, Account No. 003040, Contractual Services, and revert \$47,998.05 to the City Ethics Commission Fund 534 and appropriate therefrom to the General Fund No. 100/17, Account No. 003040, Contractual Services to be encumbered on a different contract for independent contractor IT services.

U. Finance

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Department and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries, As-Needed	0.04	(0.04)	Projected surpluses are based on year-to-date expenditure trends and anticipated operational needs through year end.
Contractual Services	0.05	-	
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.55)	0.55	Projected overspending is due to unbudgeted salary payouts, hiring plan, and the absorption of ineligible special fund salary costs.
Overtime General	(0.25)	0.25	Projected overspending is due to increasing workload backlog as the result of mailing campaigns associated with the Revenue Enhancement Project and funding to address unbudgeted compensated time off.
Office and Administrative	(0.13)	0.13	Projected overspending is due to additional costs for postage associated with the Revenue Enhancement Project.
General Fund Total	\$ (0.84)	\$ 0.89	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	\$ (0.13)	\$ 0.13	Projected overspending is due supervisory support within the Customer Support Division to oversee critical operations needed to maintain current service levels to assist cannabis businesses.
Special Funds Total	\$ (0.13)	\$ 0.13	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 13.67	\$ 13.67	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year end.

The projected General Fund overspending decreased by \$4.50 million from \$5.34 million reported in the Mid-Year FSR to \$0.84 million primarily due to interim transfers and actions taken in the Mid-Year FSR. The projected overspending will be addressed through transfers from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account and using surplus savings in the Salaries, As-Needed and Contractual Services accounts. While we projected a special fund surplus in the amount of \$0.68 million in the Mid-Year FSR, this Office now projects special fund overspending in the amount of \$0.13 million due to an increase in cannabis-related audits and activities, which includes oversight of cash counting for cannabis payments and assisting with complex cannabis taxpayer inquiries.

This Office recommends the following transactions at this time:

- Transfer \$681,873 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account (\$650,835) and from the Department’s Salaries, As-Needed Account (\$31,038) to the Department’s Salaries General Account to address overspending due to unfunded cannabis business auditing costs (\$547,504) and unfunded salaries associated with the supervision of Cannabis Unit operations (\$134,369).
- Transfer \$253,684 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department’s Overtime General Account to address the high volume of taxpayer requests, which cannot be resolved during normal business hours.
- Transfer \$130,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department’s Office and Administrative Account and therefrom to the General Services Department’s Mail Services Account to fund postage costs associated with mailings through year end and a large volume job initiated in April 2026.
- Transfer \$7,500 from the Department’s Salaries, As-Needed Account to the Office of the City Administrative Officer’s Office and Administrative Account for reimbursement of UCLA Anderson Forecast Membership fees incurred for prior and current years (FY 2020-21 through FY 2025-2026).

2026-27 General Fund Reappropriation

- Reappropriate up to \$51,225 from the unencumbered balance in the Contractual Services Account to the same account in 2026-27 due to the company name change for a contracted vendor and the delay in providing City-required documentation.

V. Fire

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Department and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 10 – General Fund Reappropriations

Attachment 11 – Special Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Overtime Constant Staffing	\$ 3.80	\$ (3.80)	Projected surplus is due to the Fire Chief's direction to temporarily restrict usage of Compensated Time Off.
Operating Supplies	0.68	(0.60)	Projected surplus is due to re-prioritization of Department's equipment replacement plan.
Salaries General	0.33	(0.09)	Projected surplus is due to a revised hiring plan.
Overtime Variable Staffing	1.50	(0.44)	Projected surpluses are based on year-to-date expenditure trends.
Other Surplus Accounts	0.26	-	
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries Sworn	(17.69)	22.99	Projected overspending is due to transfer of funds to the Overtime Constant Staffing Account in the 2025-26 Budget, unbudgeted payouts, and current-year transfers to address projected overspending in other accounts.
Sworn Bonuses	(0.37)	0.37	Projected overspending is due to unbudgeted sworn MOU bonuses.
Unused Sick Time	(0.60)	0.30	Projected overspending is due to one-time payouts resulting from attrition.
Overtime Sworn	(7.48)	2.48	Projected overspending is due to increased pre-deployments and recalls.
Contractual Services	(1.11)	1.11	Projected overspending is due to proposed payroll audit contract.
Other Overspending Accounts	(0.36)	0.36	Projected overspending is based on year-to-date expenditure trends.
General Fund Total	\$ (21.04)	\$ 22.68	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 372.93	\$ 372.93	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year end.

The projected General Fund overspending decreased by \$49.60 million from \$70.64 million reported in the Mid-Year FSR to \$21.04 million primarily due to actions taken in the Mid-Year FSR. The projected overspending in the Overtime Sworn Account increased by \$6.72 million, from \$0.76 million to \$7.48 million, largely due to pre-deployments, sworn staff recalls to maintain staffing levels and meet public safety responsibilities, and the Department’s response to recent wildfires and toxic chemical events outside of the City. This Office recommends transfers from the Overtime Constant Staffing, Overtime Variable Staffing, and Operating Supplies accounts as well as transfers from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address the projected overspending in various accounts.

Response to Events Outside of the City

In response to requests for mutual aid, the Department deployed resources to recent events occurring outside of City boundaries, such as the Sandy Fire in Simi Valley and the toxic chemical event in the City of Garden Grove. The current estimated cost of these deployments is approximately \$1.91 million of the \$7.48 million projected year-end over-expenditure in the Overtime Sworn Account.

Public Provider – Ground Emergency Medical Transport Intergovernmental Transfer Program

Effective January 1, 2023, the Department of Health Care Services (DHCS) implemented the Public Provider Ground Emergency Medical Transport (PP-GEMT) Intergovernmental Transfer (IGT) Program, which provides increased reimbursements generated by an add-on increase to emergency medical transports provided by eligible non-contracted public GEMT providers. The PP-GEMT Program requires the City to make payments to the DHCS to participate. The total cost to participate during the 2025 calendar year is \$30.38 million, of which the Department has paid \$21.98 million. On October 16, 2025, the Department paid the last quarterly invoice for calendar year 2025, totaling \$8,404,589. On January 12, 2026, the Department paid the first quarterly invoice for calendar year 2026. On April 13, 2026, the Department paid the second quarterly invoice for calendar year 2026. The next quarterly invoice payment will occur in 2026-27.

Los Angeles County Medi-Cal Intergovernmental Transfer Program

The Department participates in the Los Angeles County Medi-Cal Intergovernmental Transfer Program (Medi-Cal IGT), which Los Angeles County created in January 2023 after DHCS implemented the PP-GEMT IGT Program. The Medi-Cal IGT program allows a public entity providing health care services to Medi-Cal managed care beneficiaries to transfer funds to DHCS in order to support the Medi-Cal program. DHCS uses these funds to obtain increased matching

funds from the federal Center for Medicare and Medicaid Services to support Medi-Cal health care services provided by participating agencies. The Department pays an annual invoice from DHCS to participate in the Medi-Cal IGT program. The Department received the 2025-26 participation invoice on October 3, 2025, for \$6,962,935. On November 19, 2025, the Department paid this invoice.

This Office recommends the following transactions at this time:

- Transfer \$6,909,790 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Salaries Sworn (\$5,000,000) and Overtime Sworn (\$1,909,790) accounts to address projected year-end overspending.
- Transfer \$15,632,373 from Medi-Cal Intergovernmental Transfer Program Trust Fund, Medical Intergovernmental Transfer Account to the Department's Salaries Sworn Account to address projected over-spending on sworn salaries.
- Transfer \$229,772 from Fire Department Grant Fund, Measure B Trauma Program Account to the Fire Department's Salaries Sworn (\$165,284) and Overtime Variable Staffing (\$64,488) accounts for expenses incurred for the period of July 1, 2025 through December 31, 2025
- Transfer \$93,610 from the Fire Department's Salaries General Account to the Mayor's Salaries General Account to reimburse the Mayor's Office for salary costs related to the full-time detail of an employee to the Department.
- Transfer \$500,000 from the Targeted Destination Ambulance Services Revenue Trust Fund, Target-Destination Ambulance Services to the Capital Finance Administration Fund, Cardiac Monitor Lease Purchase Account for the annual portion of the lease payment for cardiac monitors
- Transfer \$1,110,000 from the Fire Department's Overtime Constant Staffing Account to the Fire Department's Contractual Services Account for a proposed contract for payroll audit services
- Transfer \$3,787,610 from the Fire Department's Overtime Constant Staffing (\$2,687,881), Overtime Variable Staffing (\$499,729), and Operating Supplies (\$600,000) accounts to the Fire Department's Salaries Sworn (\$2,187,392), Sworn Bonuses (\$368,569), Unused Sick Time (\$296,881), Overtime General (\$351,890), Overtime Sworn (\$573,162), Rescue Supplies and Expense (\$6,938), and Transportation Expense (\$2,778) accounts to address projected year-end over-expenditures.

2026-27 General Fund Reappropriations

- Reappropriate up to \$2,034,402 in the Fire Department's Contractual Services Account for the Voice Radio System Upgrade project final milestone invoice that will be billed in 2026-27.
- Reappropriate up to \$1,500,000 in the Fire Department's Contractual Services Account for the Payroll Integration Software.
- Reappropriate up to \$735,000 in the Fire Department's Office and Administrative Account for the Data Management Software System.
- Reappropriate up to \$500,000 in the Fire Department's Operating Supplies Account for the replacement of a failed diesel fuel tank with an above-ground storage tank at Fire Station 28; and, transfer therefrom \$500,000 to General Services Contractual Services Account to perform the removal of the failed diesel fuel tank.
- Reappropriate up to \$453,000 within the Fire Department's Overtime General (\$78,000) and Overtime Variable Staffing (\$375,000) accounts for the Sprint/Nextel Re-banding Project.

2026-27 Special Fund Reappropriations

- Reappropriate up to \$863,535 in the Fire Department's Office and Administrative Account funded by the Fire Account within the Development Services Trust Fund for the Fire Inspection Management System.
- Reappropriate up to \$52,000 in the Fire Department's Contractual Services Account funded by the Fire Account within the Innovation Fund for the Fire Department's Digitation of Fire Reports and Electronic Payments pilot project.
- Reappropriate up to \$350,000 in the Fire Department's Operating Supplies Account funded by the Fire Account within the Innovation Fund for the Fire Department Medical Supply Inventory Management System pilot project.

MICLA

- Authorize the Controller to transfer \$1,052,262 from the MICLA Fund No. 298/38, Account Nos. 38C132, Information Technology Agency (\$327,000), and 38C332, Communication Labor (\$725,262), to the Information Technology Agency Fund No. 100/32, Account No. 001100, Hiring Hall Salaries Account 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. Installation work is ongoing, and due to the need to stay on schedule, funding is needed to reimburse ITA's Hiring Hall Account prior to approval of the 2026-27 First FSR in early November.

Mutual Aid Overtime (2026-27)

- Transfer \$3,000,000 from the Unappropriated Balance, Mutual Aid Overtime Account to Fire Department's, Overtime Sworn Account for sworn resources deployed outside the City during peak wildfire periods which usually occur from early summer through the end of the calendar year.

PP-GEMT-IGT (2026-27)

- Transfer up to \$13,700,000 from the Unappropriated Balance, Ground Emergency Medical Transport QAF Program Account to the Fire Department's Contractual Services Account for the payment of the Public Provider – Ground Emergency Medical Transport Intergovernmental Transfer Program third quarterly invoice for calendar year 2026.
- Authorize the Fire Department to electronically transfer or disburse up to \$13,700,000 from the Contractual Services Account to the State Department of Health Care Services for the payment of the third quarterly invoice for calendar year 2026 for the PP-GEMT-IGT Program.

W. General Services

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Department and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Marketing	\$ 0.01	\$ (0.01)	Projected surplus is based on year-to-date and prior-year expenditure trends.
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.71)	0.71	Projected overspending is due to unbudgeted employee payouts, retroactive payments for Heavy Duty Equipment Mechanics (HDEMs), reclassification costs of transitioning Equipment Mechanics to HDEMs, and reduction in number unpaid holidays.
Overtime General	(0.49)	0.49	Projected overspending is due to the increased use of staff overtime to maintain service levels in light of full-time vacancies.
Contractual Services	(2.15)	2.15	Projected overspending is based on year-to-date expenditure trends and expenses related to the operations and maintenance of the Public Works Building and Figueroa Plaza.
Field Equipment Expense	(2.50)	2.50	Projected overspending is due to higher maintenance costs associated with the City's aging fleet.
Utilities Expense Private Company	(0.66)	0.66	Projected overspending is based on increased commodity prices and prior-year seasonal usage trends.
Uniforms	(0.01)	0.01	Projected overspending is due to higher than anticipated costs of uniforms.
Master Trust Account	(0.37)	0.37	Projected overspending is due to higher than anticipated costs for the operations and maintenance of the Mayfair Hotel.
General Fund Total	\$ (6.88)	\$ 6.88	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 1.50	\$ -	Projected surplus is due to staff vacancies and savings from unpaid holidays.
Special Funds Total	\$ 1.50	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 44.66	\$ 41.68	\$ (2.98)	Decreased revenue is due to lower than anticipated related cost reimbursements, receipts from the sale of surplus properties, and reimbursements from the Library.

The projected General Fund overspending decreased by \$12.47 million from \$19.35 million reported in the Mid-Year FSR to \$6.88 million primarily due to actions taken in the Mid-Year FSR and lower than anticipated employee payouts. The projected overspending will be addressed through transfers from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account and using surplus savings in the Marketing Account. The projected special fund surplus increased by \$0.87 million from \$0.63 million reported in the Mid-Year FSR to \$1.50 million due to salary savings from vacant special-funded positions.

This Office recommends the following transactions at this time:

- Transfer \$705,998 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department’s Salaries General Account to fully address employee payouts and unfunded salary costs through the end of the fiscal year.
- Transfer \$488,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department’s Overtime General Account to fully address the increased costs for the repair and maintenance of the City’s Fleet through the end of the fiscal year.
- Transfer \$2,148,850 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department’s Contractual Services Account to fully address the increased costs for the operations and maintenance of the Public Works Building and Figueroa Plaza, in addition to unbudgeted security and software expenses through the end of the fiscal year.

- Transfer \$2,500,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Field Equipment Expense Account to fully address the increased costs for the repair and maintenance of the City's Fleet through the end of the fiscal year.
- Transfer \$663,666 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Utility Expense Private Company Account to fully address the overspending related to increased commodity prices through the end of the fiscal year.
- Transfer \$371,018 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Master Trust Account to fully address the overspending related to the operations and maintenance of the Mayfair Hotel through the end of the fiscal year.
- Transfer \$10,000 from the Department's Marketing Account to the Department's Uniforms Account to fully address the overspending related to higher-than-anticipated costs of uniforms through the end of the fiscal year.
- Transfer \$62,681.98 from the MICLA, Electric Vehicle Charging Infrastructure Account to various accounts within the Department of Public Works, Bureau of Engineering to reimburse for the installation of electric vehicle charging infrastructure at the Department of Public Works, Bureau of Sanitation Yards.

2026-27 General Fund Reappropriation

- Reappropriate up to \$592,791.96 of the Department's 2025-26 uncommitted funds in the Transportation Equipment Account to 2026-27, to complete the purchase of various vehicles that were originally authorized in 2023-24.

X. Housing

Recommendation Nos. 22 and 23

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries, As-Needed	\$ 0.08	\$ -	Projected surplus is due to lower than anticipated as-needed staffing.
Contractual Services	0.75	(0.30)	Projected surplus is based on year-to-date and prior-year expenditure trends.
Leasing	0.14	-	Projected surplus is due to savings associated with the lack of a main office space.
General Fund Total	\$ 0.97	\$ (0.30)	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries, General	\$ 13.47	\$ 0.33	Projected surplus is due to staff vacancies.
Printing and Binding	1.05	0.22	Projected surplus is based on year-to-date and prior-year expenditure trends.
Contractual Services	1.84	-	Projected surplus is based on year-to-date and prior-year expenditure trends.
Leasing	0.83	0.25	Projected surplus is due to savings associated with the lack of main office space.
<i>Overspending (Shown as Negative, in millions)</i>			
Office and Administrative	(0.27)	0.27	Projected overspending is due to unbudgeted software and license costs that are necessary to maintain program operations.
Salaries, As-Needed	(0.13)	0.13	Projected overspending is due to higher than anticipated hiring of as-needed staff to supplement full-time staff due to persistent vacancy rates.
Special Funds Total	\$ 16.79	\$ 1.20	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year End	Variance from Budget	Projection Basis
\$ 58.01	\$ 58.01	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year end.

While we projected General Fund overspending in the amount of \$0.43 million in the Mid-Year FSR, this Office now projects a General Fund surplus of \$0.97 million. The projected surplus is due to time sheet corrections and using special funds to pay for eligible expenditures instead of the General Fund. The projected special fund surplus increased by \$6.11 million from \$10.68 million reported in the Mid-Year FSR to \$16.79 million due to vacancies, delays in hiring, and lower than anticipated expenditures in the Printing and Binding and Contractual Services Account. The projected overspending in the Office and Administrative and Salaries, As-Needed accounts will be addressed through administrative transfers from accounts with projected surpluses.

This Office recommends the following transactions at this time:

- Rescind recommendations 4(a) and 4(b) from the Personnel and Hiring Committee Report under Council File 25-0207-S1, approved by the City Council on December 12, 2025 and replace with the following: 4(a) Transfer \$793,314.13 within Fund No. 100/56 General City Purposes Fund from Account No. 000A29, Citywide Homeless Interventions (non-Alliance), to a new appropriation account to be determined, Homelessness Oversight Bureau; 4(b) Increase appropriations for the following accounts in LAHD Fund No. 100/43 as follows, for a total of \$793,314.13:
 - i. Account No. 1010 – Salaries, General: \$614,740.93
 - ii. Account No. 1070 – Salaries, As-Needed: \$178,573.20
- Rescind Recommendation No. 19 of the Midyear FSR (C.F. 25-0600-S133) to disencumber up to \$150,000 for contract C-145501 with Paul Tang Architects, Inc. and instead disencumber, revert, and reappropriate up to \$150,000 in 2024-25 encumbered balance within the Contractual Services Account for Partners in Diversity, Inc. to the 2025-26 Contractual Services Account, to pay for the Site Design Analysis services contracted with Paul Tang Architects, Inc.
- Transfer up to \$100,000 from the HCID General Fund Program Fund No. 10A/43, Account No. 43AC12, Shelter and Housing Interventions to the HCID General Fund Program Fund No. 10A/43, Account No. 43CC12, Shelter and Housing Interventions for the Council District 7 RV Home Pilot Program.

- Establish new accounts 43CD80-Facility Upgrades and Equipment within the Code Enforcement and Rent Stabilization Funds and transfer \$230,000 from the Unallocated Account to the new account within the Code Enforcement Fund and transfer \$96,000 from the Unallocated Account to the new account within the Rent Stabilization Trust Fund to fund the Sunset Office Expansion.
- Appropriate \$1,122,358.50 from the available cash balance within the Prop HHH Permanent Supportive Housing Loan Program Revenue to the Housing Department's Salaries, General (\$855,000) and Reimbursement of General Fund Costs (\$267,358.50) accounts to fund eligible salaries for the development of affordable housing that were front funded by the General Fund.
- Appropriate \$399,806 from the Proposition HHH Bond Proceeds Fund to the Department's Reimbursement from Other Funds (\$234,223) and Related Cost Reimbursements - Other (\$165,583) accounts to reimburse the General Fund for eligible salary expenses and related costs related to the Proposition HHH Program.
- Appropriate \$50,000 from the available cash balance to the Financial Audit Account within Low and Moderate Income Housing Fund (LMIHF) to reimburse the Controller's Office for the payment of MGO invoices related to the LMIHF financial and audit services provided.
- Appropriate \$55,727.83 from the cash balance within the Affordable Housing Trust Fund to the Tenant Relocation Inspection Program Account. The Council authorized tenant relocation repayments to be deposited back into the relocation account for future use.
- Appropriate \$221,703.00 from the Unallocated Account within the Code Enforcement Fund to the Housing Department's Printing and Binding Account to fund the Department's various programs printing needs.
- Transfer a total of up to \$64,000.00 from the Salaries General (\$46,780.72) and Reimbursement of General Fund Costs (\$17,219.28) within the Just Cause Ordinance Enforcement Fund and House LA Fund to the Facility Upgrades and Equipment Account to fund the Sunset Office Expansion.
- Transfer a total of up to \$133,967.00 from the Salaries General (\$100,460.90) and Reimbursement of General Fund Costs (\$33,506.10) accounts within the Just Cause Ordinance Enforcement Fund and Municipal Housing Finance Fund to the Housing Department's Salaries, As-Needed Account to fund part time staff salaries to maintain department service levels.
- Transfer a total of up to \$249,424.00 from the Salaries General (\$179,752) and Reimbursement of General Fund Costs (\$69,672) accounts within the Code Enforcement Fund, Rent Stabilization Trust Fund to the Housing Department's Leasing Account to address fund deficits due to ongoing lease costs.

- Transfer \$7,185.42 from the Weingart Tower 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 \$55,000 from the Technical Assistance Account and appropriate to the Financial Audit Account within the LACAHSF Fund to reimburse the Controller’s Office for the payment of MGO invoices related to the LACAHSF financial and audit services provided
- Transfer a total of \$271,040 from the Salaries General (\$195,330) and Reimbursement of General Fund Costs (\$75,709) accounts within the Code Enforcement Fund and Rent Stabilization Trust Fund to the Housing Department’s Office and Administrative Account to fund the Department’s licensing and software needs.
- Transfer a total of \$371,915.81 from various accounts within the Housing Impact Trust Fund to the 2020-21 Administrative Reserve Account within the Housing Impact Trust Fund to align appropriations with available funding

Y. Information Technology Agency

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries As-Needed	\$ 0.22	\$ (0.22)	Projected surplus is based on year-to-date expenditures and prior year trends.
Overtime Hiring Hall	0.06	(0.06)	
Office and Administrative	0.43	(0.43)	Projected surpluses are due to expenditure reductions to generate savings.
Operating Supplies	0.27	(0.27)	
Communication Services	3.50	(3.22)	Projected surplus is based on year-to-date expenditure trends and reappropriation requests.
<i>Overspending (Shown as Negative, in millions)</i>			

Salaries General	(1.05)	1.05	Projected overspending is due to unbudgeted salary payouts.
Overtime General	(0.25)	0.25	Projected overspending is due to the increased use of overtime to support departmental operations and requirements in key areas in light of staff reductions and emergencies.
Hiring Hall Salaries	(0.12)	(0.09)	Projected overspending is due to the increased use of Hiring Hall labor to support departmental operations and requirements in key areas in light of staff reductions.
General Fund Total	\$ 3.06	\$ (2.99)	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 4.27	\$ 3.97	\$ (0.04)	Projected revenue shortfall is due to higher than anticipated receipts for Communication Service Requests.

While we projected a General Fund deficit of \$1.55 million in the Mid-Year FSR, this Office now projects a General Fund surplus of \$3.06 million due to delayed expenditures for the completion of various Communication Services Requests as well as alterations in ITA operations to partially address the over expenditures. This Office recommends transfers from surpluses in the Salaries, As-Needed, Office and Administrative, and Operating Supplies accounts to partially address the projected overspending in the Salaries General Account. We further recommend transfers from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address the remaining overspending in the Salaries General and Overtime General accounts. This Office also recommends to reappropriate funding in the Communication Services Account to 2026-27 in order to complete various Communications Services Requests.

This Office recommends the following transactions at this time:

- Transfer \$912,978 from the Department’s Salaries, As-Needed (\$222,978), Office and Administrative (\$425,000), and Operating Supplies (\$265,000) accounts to the Department’s Salaries General Account to address over expenditures.
- Transfer \$47,748 from the Department’s Fund No. 100/32, Revenue Source Code No. 5301, Reimbursement from Other Funds to the Department’s Overtime General (\$2,223), Hiring Hall Salaries (\$12,690), and Communication Services (\$32,835) accounts for various CSRs.

- Appropriate \$275,000 from the available cash balance within the Telecommunications Liquidated Damages and Lost Franchise Fee Fund No. 342/43 to the Department's Communication Services Account to retrofit Van Nuys City Hall.
- Transfer \$589,595 from the Department's Communication Services Account to the Department's Overtime General (\$152,537), Hiring Hall Salaries (\$265,874), Overtime Hiring Hall (\$171,184) accounts for various CSRs.
- Transfer \$387,407 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Salaries General (\$141,464) and Overtime General (245,943) accounts to address projected overspending.

2026-27 General Fund Reappropriations

- Reappropriate up to \$2,350,786 in the Overtime General (\$152,537), Hiring Halls Salaries (\$369,721), Overtime Hiring Hall (\$227,448), and Communications Services accounts (\$1,601,080) to continue the completion of various approved CSRs funded by other City departments.
- Reappropriate up to \$850,000 from Communication Services Account 009350 to fund the 100 Wilshire Project.
- Reappropriate up to \$490,958 from Communication Services Account 009350 to pay outstanding Presidio Holdings invoices for personal services

Z. Library
Attachment 5 – Transfers between Departments and Funds

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries, General	\$ 1.57	\$ -	Projected surplus is due to staff vacancies.
Salaries, As-Needed	0.44	-	Projected surplus is based on year-to-date and prior-year expenditures.
Contractual Services	2.12	(0.13)	Projected surplus is based on prior-year expenditures and anticipated construction needs through year end.
Office and Administrative	0.64	-	Projected surpluses are based on year-to-date and prior-year expenditure trends.
Various Special	10.91	-	
Other Surplus Accounts	0.71	-	
<i>Overspending (Shown as Negative, in millions)</i>			
Travel	\$ (0.05)	-	Projected overspending based on anticipated travel needs through year end.
Special Funds Total	\$ 16.34	\$ (0.13)	

The projected special fund surplus decreased by \$5.01 million from \$21.35 million reported in the Mid-Year FSR to \$16.34 million due to increased retirement payouts and increased expenditures related to alteration and improvement projects, staff development day, and security badge upgrades. The Department does not have a General Fund revenue budget.

This Office recommends the following transaction at this time:

- Transfer \$4,378 from the Library’s Contractual Services Account to the General Services Department’s Salaries Construction Projects (\$1,350) and Construction Materials (\$3,028) accounts to pay for the installation of Executive Directive 17 signage.

- Transfer \$125,107 from the Library's Contractual Services Account to the General Services Department's Salaries Construction Projects (\$92,607) and Construction Materials (\$32,500) accounts to pay for costs associated with the Central Library LL1 Material Processing Project.

AA. Mayor

Recommendation Nos. 24, 25, 26, and 27

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

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

- Disencumber, revert, and reappropriate up to \$584,485.54 from prior years' encumbered balances within the General City Purposes Fund, Crisis and Incident Response through Community led Engagement (CIRCLE): 24/7 Homelessness Crisis Response Pilot Account to the current fiscal year to support the 2025-26 CIRCLE contracts.
- Transfer appropriations totaling up to \$571,052.50 from the Mayor's Fund No. 100/46, Account No. 001020, Grant Reimbursed Account to the Mayor's Fund No. 100/46, Account No. 001010, Salaries General (\$104,550.30) and Account No. 001070, Salaries, As-Needed (466,502.20) accounts to appropriately reflect grant-related staff costs
- Reduce appropriations in the amount of \$607.60 within the Fiscal Year 2020 Justice Assistance Grant Fund No. 64V/46, Account No. 46C146, Mayor, and the Mayor's Fund No. 100/46, Account No. 001010, Salaries General for grant closeout.
- Transfer up to \$16,860.97 within the 2022-23 California Violence Intervention and Prevention Fund No. 66P/46 from Account No. 46C146 in the Mayor's Fund No. 100/46, Account No. 001020, Grant Reimbursed Account to Account No. 46A299, Reimbursement of General Fund Costs Account and subsequently transfer the same amount to the Mayor's Fund No. 100/46, Revenue Source Code 5331, Reimbursement of Related Cost-Pr Yr to reimburse prior year related costs.
- Transfer \$580,000 from the Engineering Special Services Fund No. 682/50, Revenue Source Code 4903, Interest Income to the Mayor's Fund No. 100/46, Account No. 003040, Contractual Services for consultant support to compile the Citywide Capital Investment Program and to reform the City's capital project.
- Transfer \$625,000 from the Mayor's Furniture, Office, and Technical Equipment Account to the Salaries General Account to pay for staff costs.

- Transfer \$200,000 from the General City Purposes Fund Angeleno Connect Program Account to the Mayor's Salaries General Account to pay for staff costs.
- Transfer \$189.34 from the 2024-25 Related Costs Account within the Fiscal Year 2020 Securing the Cities Fund to the Police Department Revenue Source Code 5346, Related Costs Reimbursement from Grants Account to reimburse for related costs.
- Transfer \$11,770.14 from the Reimbursement of General Fund Costs Account within the FY22 Improving Criminal Justice Responses Grant Fund to the Mayor's Revenue Source Code 5346, Related Costs Reimbursements from Grants to reimburse for related costs.
- Transfer \$156,677.00 from the Partner Jurisdiction (\$110,217.00) and Police Grant Allocation (\$46,460.00) accounts to the Community Law Enforcement and Recovery Contractual Services Account and transfer \$138,555.86 from the Mayor's Grant Reimbursed Account to the Mayor's Grant Management and Administration (\$118,122.73) and Mayor's Revenue Source Code 5346, Related Costs Reimbursements from Grants (\$20,433.13) accounts within the Fiscal Year 2021 Justice Assistance Grant Fund to pay for grant-related costs.
- Transfer \$549,000 from the Unappropriated Balance, Trade and Commerce Account to the Mayor's Salaries General Account for trade and commerce-related activities.

BB. Neighborhood Empowerment
Attachment 3 – New Appropriations
Attachment 6 – Appropriations from the Unappropriated Balance
Attachment 11 – Special Fund Reappropriations

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	\$ (0.16)	\$ 0.16	Projected overspending is due to spending above the Department’s nine percent salary savings rate due to lower than anticipated attrition and unbudgeted costs associated with layoff abeyance.
Contractual Services	(0.02)	0.02	Projected overspending is based on year-to-date expenditure trends and projected operational needs through year end.
Other Overspending Accounts	(0.01)	0.01	
Special Funds Total	\$ (0.19)	\$ 0.19	

The projected special fund overspending decreased by \$0.47 million from \$0.66 million reported in the Mid-Year FSR to \$0.19 million primarily due to actions taken in the Mid-Year FSR. The projected overspending is due to the abeyance of layoffs for positions that were partially funded and for unbudgeted expenditures. The Neighborhood Empowerment Fund cash balance is insufficient to fully offset the projected overspending. This Office recommends to address the projected overspending in the Salaries General, Contractual Services, Office and Administrative, and Transportation accounts through transfers from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account and the Neighborhood Empowerment Fund cash balance.

The projected overspending in the Salaries General and Overtime General accounts will be addressed through transfers from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account and the overspending in the Contractual Services Account will be resolved through administrative transfers from accounts with projected surpluses.

This Office recommends the following transactions at this time:

- Transfer \$185,476 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department’s Salaries General (\$162,071), Contractual Services (\$14,028), Office and Administrative (\$7,798), and Transportation (\$1,579) accounts to address projected overspending.

- Appropriate \$5,129 from the Neighborhood Empowerment Fund No. 100/47, Revenue Source Code No. 5188, Miscellaneous Revenue-Others to the Department’s Contractual Services Account for reimbursements related to the EmpowerLA Youth Conference.
- Appropriate \$1,005 from the Neighborhood Empowerment Fund No. 44B/47, Revenue Source Code No. 5188, Miscellaneous Revenue-Others to the Department’s Office and Administrative Account for reimbursements related to Zoom licenses.

2026-27 Special Funds Reappropriations

- Reappropriate up to \$50,000 from the unencumbered balance in the Department of Neighborhood Empowerment - LA2050 Grant account within the Department of Neighborhood Empowerment Fund. The reappropriation of funds is required to continue supporting the Neighborhood Council events through June 30, 2027.

CC. Personnel

Attachment 3 – New Appropriations

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Printing and Binding	\$ 0.01	\$ -	Projected surplus is based on year-to-date expenditure trends.
Contractual Services	0.15	-	Projected surplus is due to the delayed execution of a contract for which a reappropriation is being requested.
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(1.85)	1.85	Projected overspending is primarily due to unbudgeted employee payouts.
General Fund Total	\$ (1.69)	\$ 1.85	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.17	\$ -	Projected surplus is due to staff vacancies.
Special Funds Total	\$ 0.17	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year- End FSR	Variance from Budget	Projection Basis
\$ 24.59	\$ 24.50	\$ (0.09)	Projected revenue shortfall is due to reduced special fund billing.

The projected General Fund overspending decreased by \$1.21 million from \$2.90 million reported in the Mid-Year FSR to \$1.69 million primarily due to interim transfers and actions taken in the Mid-Year FSR. The projected overspending in the Salaries General Account is due to unbudgeted sick leave, personal leave, and retirement payouts. The projected overspending in the Salaries General Account will be addressed through transfers from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account.

This Office recommends the following transactions at this time:

- Transfer \$1,850,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Salaries General Account to resolve the projected overspending.
- Appropriate \$2,000 from the Personnel Department's Fund No. 100/66, Revenue Source Code 5168, Reimbursement of Prior Year Salary to the Personnel Department's Office and Administrative Account to reimburse the Personnel Department for a canceled Police Officer Recruitment Incentive Payment bonus from 2024-25, that was subsequently paid in 2025-26.
- Appropriate \$2,279.80 from the Personnel Department's Fund No. 100/66, Revenue Source Code 4596, Service to Water and Power to the Personnel Department's Overtime General Account to reimburse the Personnel Department for examination services rendered to the Department of Water and Power.

2026-27 General Fund Reappropriations

- Reappropriate \$150,000 from the Department's Contractual Services Account for the delayed execution of a contract for a Workday module to calculate layoff seniority.

DD. Police

Recommendation Nos. 28, 29, and 30

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers Between Department and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-end FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries, As-Needed	\$ 1.09	\$ (1.09)	Projected surpluses are based on prior-year expenditure trends and projected operational needs through year-end.
Printing and Binding	0.10	(0.10)	
Office and Administrative	0.51	(0.51)	
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	\$ (7.81)	\$ 7.81	Projected overspending is due to costs to retain positions eliminated in the 2025-26 Budget and unbudgeted MOU-related payouts. Does not yet reflect the anticipated transfer related to VOB savings.
Salaries Sworn	(7.42)	7.42	Projected overspending is due to unbudgeted MOU payouts, including promotions and upgrades, increased vacation and sick payouts, prior years' step adjustments for recruits, and funding to cover SLESF reallocation.
Overtime Sworn	(1.63)	1.63	Projected overspending is based on year-to-date expenditure trends and unbudgeted overtime costs.
Contractual Services	(1.09)	1.09	Projected overspending is based on the prior year expenditure trends, the increased use of contract security services, and increased arrestee transportation costs.
Field Equipment Expense	(0.61)	0.61	Projected overspending is due to increased costs of automotive parts for the Department's aging fleet.
General Fund Total	\$ (16.86)	\$ 16.86	

Special Funds			
Account Name	Year-end FSR	Proposed FSR Changes	Projection Basis
Salaries Sworn	\$ 1.81	\$ (1.81)	Projected surplus is due to unused prior year grant funding.
<i>Overspending (Shown as Negative, in millions)</i>			
Overtime General	(0.26)	0.26	Projected overspending is due to Detention Officers' training.
Contractual Services	(0.51)	0.48	Projected overspending is due to contract security services for the Bureau of Sanitation and Department of Cultural Affairs.
Special Funds Total	\$ 1.04	\$ (1.06)	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-end FSR	Variance from Budget	Projection Basis
\$205.85	\$205.91	\$0.06	Projected revenue surplus is primarily due to prior-year receipts from the Metropolitan Transportation Authority that were received in the current fiscal year.

The projected General Fund overspending decreased by \$21.74 million from \$38.60 million reported in the Mid-Year FSR to \$16.86 million primarily due to actions taken in the Mid-Year FSR to partially address the projected overspending in the Salaries General and the Overtime Sworn Accounts as a result of retaining positions eliminated in the 2025-26 Budget, unbudgeted MOU-related payouts, and unbudgeted overtime costs, including those associated with the June 2026 FIFA World Cup. The projected overspending in the Salaries Sworn Account is due to unbudgeted MOU payouts, including promotions and upgrades, increased vacation and sick payouts, uniform allowance, MOU 25 vacation payouts, and prior years' step adjustments for recruits. The projected overspending also incorporates a recommendation from the Mid-Year FSR to transfer \$1.5 million from the Salaries Sworn Account to the Office and Administrative Account within the Supplemental Law Enforcement Services Fund. This Office recommends using projected surpluses in various accounts to address the projected overspending in the Field Equipment and Contractual Services accounts. Additionally, this Office recommends transfers from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address the

remaining overspending.

While we projected a special fund overspend of \$0.54 million in the Mid-Year FSR, this Office now projects a special fund surplus of \$1.04 million due to unused funds from the 2024 COPS Hiring grant, which the Department is requesting to revert and reappropriate for use in the next fiscal year.

Sworn Hiring

From June 28, 2025, through the pay period ending March 21, 2026, the Department hired ten recruit classes of 326 additional officers, or an average of about 33 per class, and projects to hire up to 410 recruits. Officer attrition through March 21, 2026, was 347 versus 315 assumed in the Adopted Budget. Hiring through March 21, 2026, is 63 percent higher than assumed in the Adopted Budget (326 actual hires versus 200 budgeted). As of March 21, 2026, there are 8,677 officers deployed Citywide, including 14 Municipal Officers.

This Office recommends the following transactions at this time:

- Rescind Controller Instruction No. 4b on Fiscal Year 2024 Missing and Unidentified Human Remains Program (C.F. 25-0035). The Public Safety and Budget Finance Committee's Report, dated 6/4/25, Item 4b, authorized to increase appropriations by \$6,470 on an as-needed basis from the 2023 Project Neighborhood Grant, Fund No. 339/70, account number to be determined, related costs. This action pertains to a different grant, C.F. 24-1606, and has been completed under the respective Council file's instructions.
- Authorize the Controller, on Fiscal Year 2024 COPS Hiring Grant (C.F. 25-0031), to transfer \$1,509,691 from Fund No. 339/70, Account Numbers 70A170 (\$883,584) and 70A299 (\$626,107) to Fund No. 339/70, Account Numbers 70A585 to transfer unused FY 2024-25 appropriations back to the grant account.
- Authorize the Controller, on Fiscal Year 2024 COPS Hiring Grant (C.F. 25-0031), to transfer \$3,094,873 from Fund No. 339/70, Account Numbers 70C170 (\$1,811,350) and 70C299 (\$1,283,523) to Fund No. 339/70, Account Number No. 70A585 to transfer unused FY 2025-26 appropriations back to the grant account.
- Transfer \$7,813,596 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Salaries General Account to address projected overspending related to civilian salaries costs
- Transfer \$7,420,421 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Salaries Sworn Account to address projected overspending related to sworn salaries costs
- Transfer \$1,625,130 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Overtime Sworn Account to address projected

overspending related to unbudgeted overtime costs.

- Transfer \$607,000 from the Department's Printing and Binding (\$101,000) and Office and Administrative (\$506,000) accounts to the Department's Field Equipment Account to address projected overspending related to costs of automotive parts for the Department's aging fleet.
- Transfer \$1,090,000 from the Department's Salaries, As-Needed Account to the Department's Contractual Services Account to address projected overspending related to contract security costs and higher arrestee transportation costs.
- Transfer \$483,120 from the Sewer Operations and Maintenance Fund No. 760/50, Cash Balance Account to the Department's Contractual Services Account within the Sewer Operations and Maintenance Fund to support contract security services at Bureau of Sanitation facilities.
- Transfer \$264,126.53 from the Standards and Training for Corrections Program Fund No. 41Y/70, Account Numbers 70A170 (\$87,928.57), 70A207 (\$46,254.66), and 70C219 (\$129,943.30) to the Department's Overtime General Account to cover training for Detention Officers.

2026-27 General Fund Reappropriations

- Reappropriate up to \$1,000,000 from the unencumbered balance within the Contractual Services Account to the same account in 2026-27 due to the delayed execution of multiple contracts.
- Reappropriate up to \$1,138,719.16 from the unencumbered balance within the Furniture, Office, and Technical Equipment Account to the same account in 2026-27 due to the delayed execution of a Memorandum of Understanding.

**EE. Public Accountability
No Recommendation**

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 0.45	\$ -	Projected surplus is due to staff vacancies.
Contractual Services	1.41	-	Projected surplus is due to the delay of Department of Water and Power's rate reviews.
Other Surplus Accounts	0.01	-	Projected surplus is based on year-to-date expenditure trends.
General Fund Total	\$ 1.87	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 1.90	\$ 3.45	\$ 1.55	Projected revenue surplus is due to higher than anticipated Department of Water and Power billing in the second half of the fiscal year.

The projected General Fund surplus increased by \$0.41 million from \$1.46 million reported in the Mid-Year FSR to \$1.87 million primarily due to an increase in savings in the Contractual Services Account as a result of decreased expenditures related to a Department of Water and Power rate review, which was delayed and began in January 2026.

This Office does not recommend any transactions at this time.

**FF.Public Works/Board
Recommendation Nos. 31, 32, 33, and 34
Attachment 4 – Transfers between Accounts within Departments and Funds
Attachment 6 – Appropriations from the Unappropriated Balance**

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Overtime General	\$ 0.01	\$ -	Projected surplus are based on year-to-date and prior year-expenditure trends.
Salaries, As-Needed	0.01	-	
Printing And Binding	0.02	-	
Office and Administrative	0.06	-	
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.49)	0.20	Projected overspending is due to costs for the Convention Center Expansion Project that have yet to be reimbursed and absorbing costs associated with unfunded positions that may not be reimbursed before year-end.
Contractual Services	(1.46)	0.09	Projected overspending is based on year-to-date expenditure trends for community beautification and public right-of-way cleaning services. These costs will be funded through interim appropriations from the requesting offices.
General Fund Total	\$ (1.85)	\$ 0.29	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.55)	0.17	Projected overspending is due to pending reimbursements for staff dedicated on off-budget programs. Staff for these programs are unfunded and costs are reimbursed throughout the year through interim appropriations.
Contractual Services	(1.62)	2.17	Projected overspending is due to costs for the CleanLA Program that have yet to be reimbursed.
Special Funds Total	\$ (2.17)	\$ 2.34	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 6.25	\$ 6.25	\$ -	This Office projects the Department will meet its General Fund revenue budget by year end.

The projected General Fund overspending decreased by \$0.91 million from \$2.76 million reported in the Mid-Year FSR to \$1.85 million primarily due to actions taken in the Mid-Year FSR and interim appropriations that reduced the projected overspending in the Contractual Services Account. This Office recommends to disencumber and reappropriate prior-year contract funding to partially offset the projected Contractual Services Account overspending. Additionally, we anticipate that additional transfers from Council discretionary funds will resolve the remaining General Fund overspending in the Contractual Services Account. The projected General Fund overspending in the Salaries General Account will be partially resolved through a reimbursement of costs associated with the Convention Center Expansion Project (C.F. 15-1207-S8). Although the Board anticipates receiving additional reimbursements for unfunded positions that will offset the remaining Salaries General Account overspending, this Office anticipates that the reimbursements for the off-budget Bridge Improvement Program will not be processed prior to the end of the fiscal year. As a result, this Office recommends a transfer of \$200,000 from the UB-Reserve for Mid-Year Adjustments Account to ensure the Board has sufficient funding to meet payroll obligations.

The projected special fund overspending increased by \$1.05 million from \$0.65 million reported in the Mid-Year FSR to \$1.70 million primarily due to CleanLA program expenditures that have not yet been reimbursed. This Office recommends transfers in this FSR to reimburse the Board for CleanLA Program costs and from the Emergency Management Department for Climate Emergency Mobilization Office salary costs. These transfers will fully resolve the projected special fund overspending in the Contractual Services Account and partially offset the projected special fund overspending in the Salaries General Account. The remaining special fund overspending in the Salaries General Account will be resolved through reimbursements for unfunded positions that have yet to be reimbursed.

This Office recommends the following transactions at this time:

- Transfer \$200,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Salaries General Account to address unfunded salary costs.
- Authorize the Controller to disencumber up to \$4,975.07 in Fiscal Year 2021-22 encumbered balance for expired Contract No. C-136804 with New Directions for Youth within the Board of Public Works Contractual Services, and reappropriate this amount to the Board of Public Works Contractual Services Account for the existing contract with the Coalition for Responsible Community Development, Contract No. C-145463.
- Authorize the Controller to disencumber up to \$52,922.47 in Fiscal Year 2023-24 encumbered balance for expired Contract No. C-136804 with New Directions for Youth within the Board of Public Works Contractual Services Account and reappropriate this amount to the Board of Public Works Contractual Services Account for the existing contract with Coalition for Responsible Community Development, Contract No. C-145463.
- Authorize the Controller to disencumber up to \$27,574.77 in Fiscal Year 2021-22 encumbered balance for expired Contract No. C-136591, West Valley Alliance, within the Board of Public Works Contractual Services Account and reappropriate this amount to the Board of Public Works Contractual Services Account for the existing contract with Coalition for Responsible Community Development, Contract, No. C-145463.
- Authorize the Controller to disencumber up to \$16,997 in Fiscal Year 2019-20 encumbered balance for expired Contract No. C-124509, Los Angeles Conservation Corps, within the Board of Public Works Contractual Services Account and reappropriate this amount to the Board of Public Works Contractual Services Account to pay for Invoice No. 25-1786 from the Los Angeles Conservation Corps.

- Transfer \$2,340,332.44 in 2024-25 funds from the Californians for All Youth Service Corps Program, Cycle 2.0 Fund No. 22A/174, Public Works Board Account to Department’s Contractual Services (\$2,167,957.54) and Salaries General (\$172,374.90) accounts to support program-related expenditures in 2025–26.

**GG. Public Works/Bureau of Contract Administration
Recommendation Nos. 35, 36, and 37**

Attachment 4 – Transfers between Accounts within Departments and Funds

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Contractual Services	\$ 0.27	\$ (0.17)	Projected surpluses are based on year-to-date and prior-year expenditure trends.
Other Surplus Accounts	0.11	(0.04)	
Overspending (Shown as Negative, in millions)			
Salaries General	(1.28)	0.13	Projected overspending is primarily due to pending reimbursements for staff and expenditures dedicated to the Los Angeles Convention Center Expansion and Modernization Project (C.F. 15-1207-S1). Staff for this project are unbudgeted and costs are reimbursed throughout the year through interim appropriations.
Overtime General	(0.05)	-	
Transportation	(0.09)	0.08	
Office and Administrative	(0.02)	-	
General Fund Total	\$ (1.06)	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries General	\$ 1.44	\$ 0.73	Projected surpluses are due to staff vacancies. The Bureau has a 13 percent vacancy rate.
Overtime General	0.07	0.12	
Transportation	0.02	0.11	Projected surpluses are based on year-to-date and prior-year expenditure trends.
Other Surplus Accounts	0.38	(0.02)	
Special Funds Total	\$ 1.91	\$ 0.94	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year- End FSR	Variance from Budget	Projection Basis
\$ 22.32	\$ 21.61	\$ (0.71)	Projected revenue shortfall is primarily due to reduced related cost reimbursements associated with special funded vacancies and reduced proprietary revenue based on year-to-date trends.

The projected General Fund overspending increased by \$0.79 million from \$0.27 million reported in the Mid-Year FSR to \$1.06 million primarily due to increased overspending in the Salaries General Account due to expenditures related to the Los Angeles Convention Center Expansion and Modernization Project (C.F. 15-1207-S1), in the Overtime General Account due to increased staff overtime to maintain current service levels in light of full-time vacancies, and in the Transportation Account based on anticipated operational needs through the end of the year. This is partially offset by increased surpluses in various expense accounts (\$0.06 million) due to lower than anticipated expenditures.

The projected special fund surplus decreased by \$0.02 million from \$1.93 million reported in the Mid-Year FSR to \$1.91 million primarily due to a decrease in the projected surpluses in the Overtime General and Transportation accounts due to increased expenditures in various special funds, which include the Proposition C Anti-Gridlock Transit Fund, Stormwater Pollution Abatement Fund, Sewer Capital Fund, Special Gas Tax Improvement Fund, Sidewalk Repair Fund, and Measure W Local Return Fund. This is partially offset by an increase in the Salaries General surplus due to hiring and an increase in other surplus accounts due to slower than projected expense account spending.

This Office recommends transfers to partially address overspending in the Salaries General, Overtime General, and Transportation accounts. Overspending is primarily due to the increased use of construction inspection staff to address the workload for various special funded programs, which include the Proposition C Anti-Gridlock Transit Fund, Stormwater Pollution Abatement Fund, Sewer Capital Fund, Measure W Local Return Fund, Special Gas Tax Improvement Fund, and Sidewalk Repair Fund. Overspending projected in the Special Gas Tax Improvement Fund and Sidewalk Repair Fund work programs exceed appropriations and are now a General Fund expense. This Office anticipates that the remaining General Fund overspending will be resolved by year end by reimbursements for costs associated with the Los Angeles Convention Center Expansion and Modernization Project.

This Office recommends the following transaction at this time:

- Transfer \$213,386 from the Bureau's Contractual Services (\$172,762), Salaries, As-Needed (\$25,000), and Operating Supplies (\$15,264) accounts to the Bureau's Salaries General (\$133,625) and Transportation (\$79,761) accounts to partially address projected overspending.
- Transfer \$749 from the Bureau's Transportation Account within the Stormwater Pollution Abatement Fund to the Bureau's Salaries General Account within the same fund to address projected overspending.
- Transfer \$14,903 from the Bureau's Contractual Services (\$1,200), Printing and Binding (\$235), Office and Administrative (\$11,766) and Operating Supplies (\$1,702) accounts within the Measure W Local Return Fund to the Bureau's Overtime General (\$1,260) and Transportation (\$13,643) accounts within the same fund to address projected overspending.
- Transfer \$30,889 from the Bureau's Salaries General Account within the Proposition C Anti-Gridlock Transit Fund to the Bureau's Overtime General Account within the same fund to address projected overspending.
- Transfer \$114,094 from the Bureau's Salaries General Account within the Sewer Capital Fund to the Department's Transportation (\$81,261) and Overtime General (\$32,833) accounts within the same fund to address projected overspending.
- Transfer \$5,867 from the Bureau's Overtime General Account within the Special Gas Tax Improvement Fund to the Bureau's Salaries General Account within the same fund to address projected overspending.
- Transfer a total of \$42,232 from the Bureau's Overtime General Account within the Sidewalk Repair Fund to the Bureau's Salaries General Account within the same fund to address projected overspending.
- Authorize the Controller to disencumber up to \$150,000 in Fiscal Year 2023-24 and 2024-25 encumbered balances for Contract No. C-138160, Pastilla, Inc. (SC CO24138160M \$69,495.91 and SC CO25138160M \$80,504.09) within the Bureau of Contract Administration Fund No. 100/76, Account No. 003040, Contractual Services, and revert this amount to the Reserve Fund.

**HH. Public Works/Bureau of Engineering
Recommendation No. 38**

Attachment 4 – Transfers between Accounts within Departments and Funds

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Overtime General	\$ 0.22	\$ (0.22)	Projected surplus is based on year-to-date and prior-year expenditure trends.
Other Surplus Accounts	0.21	-	Projected surpluses are based on year-to-date expenditure trends.
<i>Overspending (Shown as Negative, in millions)</i>			
Contractual Services	(0.22)	0.22	Projected overspending is due to increased software license costs.
General Fund Total	\$ 0.21	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 1.27	\$ (0.42)	Projected surplus is due to staff vacancies and hiring delays.
Other Surplus Accounts	\$ 0.10	-	Projected surpluses are based on year-to-date expenditure trends.
<i>Overspending (Shown as Negative, in millions)</i>			
Office and Administrative	(0.19)	0.20	Projected overspending is due to increased software license renewal costs.
Salaries, As-Needed	(0.22)	0.22	Projected overspending is due costs associated with the 2026 Summer Internship Program.
Special Funds Total	\$ 0.96	\$ -	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year- End FSR	Variance from Budget	Projection Basis
\$ 61.85	\$ 58.36	\$ (3.49)	Projected revenue shortfall is due to lower than anticipated permit fee revenues.

The projected General Fund surplus decreased by \$0.13 million from \$0.34 million reported in the Mid-Year FSR to \$0.21 million primarily due a reduction in unpaid holidays and increased expenditures in the Contractual Services Account. The projected overspending in the Contractual Services Account will be addressed using surplus savings from the Overtime General Account. The projected special fund surplus decreased by \$1.94 million from \$2.90 million reported in the Mid-Year FSR to \$0.96 million due to increased expenditures related to software licensing and the Bureau’s 2026 Summer Internship Program. The projected special fund overspending in the Office and Administrative and Salaries, As-Needed accounts will be addressed using surplus savings from the Salaries General Account.

Special Gas Tax Improvement Fund

Based on actual receipts through March 2025, this Office projects a \$8.12 million shortfall associated with Gas Tax revenues (\$6.12 million) and Surface Transportation Program reimbursements (\$2.0 million). The decrease in revenue is attributed to changing market conditions and disruptions in oil supply. Therefore, this Office recommends to reduce appropriations for the Reimbursement of the General Fund Costs in order to balance the fund.

This Office recommends the following transfers at this time:

- Transfer of \$215,000 from the Bureau’s Overtime General Account to the Bureau’s Contractual Services Account to address overspending.
- Transfer \$220,000 from the Bureau’s Salaries General Account within the Sewer Construction and Maintenance Fund to the Salaries As-Needed Account to fund the 2026 Summer Internship Program.
- Transfer \$200,000 from the Bureau’s Salaries General Account within the Sewer Construction and Maintenance Fund to the Office and Administrative Account to fund increased software license renewal costs.
- Reduce appropriations in the amount of \$3,368,198 within the Special Gas Tax Improvement Fund No. 206/50, Account No. 50C299, Reimbursement of General Fund Costs to align appropriations with revenues.

**II. Public Works/Bureau of Sanitation
Recommendation Nos. 39 and 40**

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Operating Supplies	\$ 0.95	\$ (0.65)	Projected surplus is based on year-to-date and prior year expenditure trends.
Contractual Services	0.58	(0.30)	Projected surplus is based on year-to-date and prior year expenditure trends.
Other Surplus Accounts	0.29	0.01	Projected surplus is based on year-to-date and prior year expenditure trends.
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(2.86)	0.65	Projected overspending is due to fire response activities, winding down programs terminated in the budget, and activities related to the 2026 World Cup.
Overtime General	(0.64)	0.26	Projected overspending is based on year-to-date and prior year expenditure trends in addition to unbudgeted operational increases for waste hauling activities in the public right-of-way.
Other Overspending Accounts	(0.42)	0.06	Projected overspending is based on year-to-date and prior year expenditure trends.
General Fund Total	\$ (2.10)	\$ (0.03)	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 18.99	\$ (0.68)	Projected surplus is due to staff vacancies and hiring delays.

Hiring Hall Salaries	0.56	(0.37)	Projected surplus is based on year-to-date and prior year expenditure trends.
Other Surplus Accounts	1.46	(0.16)	Projected surplus is based on year-to-date and prior year expenditure trends.
Overspending (Shown as Negative, in millions)			
Overtime General	(8.86)	1.63	Projected overspending is due to increased overtime and as-needed staffing to provide services in light of the rainy season, full time vacancies, and projected operational needs through year end.
Other Overspending Accounts	(0.46)	0.59	
Special Funds Total	\$ 11.69	\$ 1.01	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 145.01	\$ 145.06	\$ 0.05	Projected revenue shortfall is due to the delayed implementation of Solids Waste Fee rate increase and Stormwater Pollution Abatement Fund operations.

The projected General Fund increase decreased by \$0.02 million from \$2.08 million reported in the Mid-Year FSR to \$2.10 million, which is primarily due to increased operations for waste hauling activities within the public-right-of way, offset by decreased overspending in the Operating Supplies and Contractual Services accounts as a result of winding down programs and the timing of invoices for hazardous waste removal. The projected special fund surplus decreased by \$2.99 million from \$14.68 million reported in the Mid-Year FSR to \$11.69 million primarily due to actions taken in the Mid-Year FSR and increased overspending in the Overtime General Account to maintain service levels in light of hiring challenges and unforeseen weather conditions.

This Office recommends transfers within the Department's various surplus special fund accounts to partially address the projected special fund overspending and recommends to transfer funding from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to partially address the projected Solid Waste Resources Revenue Fund and Stormwater Pollution Abatement Fund overspending.

In the previous FSRs, this Office reported on various issues of concern affecting the Bureau. There are no changes to report regarding the Bureau's Windstorm and Wildfire Events Response and Recovery, CARE/CARE+ Services and Illegal Dumping, Solid Resources Rates Implementation,

Solid Waste Resources Revenue Fund, and Stormwater Pollution Abatement Fund except as noted below:

Windstorm and Wildfire Events Response and Recovery

In the First FSR, we reported on considerations in progress to waive development fees related to rebuilding impacted properties (C.F. 25-0006-S57) and certain fees collected on property tax bills, which would impact revenue to the Stormwater Pollution Abatement Fund and likely result in a General Fund appropriation due to the financial position of the Stormwater Pollution Abatement Fund. On February 3, 2026, Council approved the recommendation in the CAO's report regarding the waiving of permit fees for reconstruction areas. The impact to the Stormwater Pollution Abatement Fund is approximately \$490,000 in lost revenue. Approximately \$170,000 in fees have been waived to date.

CARE/CARE+ Services and Illegal Dumping

The Bureau continues to provide services despite projected overspending within the Salaries General, Overtime General, and Contractual Services accounts. Funds are requested to maintain current services levels. We recommend transfers from other accounts to maintain the current service levels through year-end.

Public Right-of-Way Cleanup

At the direction of the Mayor, the Bureau increased operations to perform waste hauling of trash, bulky items, and illegally dumped items in the public right-of-way, which are currently unbudgeted. We recommend a transfer of \$260,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to resolve the additional overspend resulting from these operations.

Solid Resources Rates Implementation

As stated in the First and Second FSRs, the new Solid Resources Fee and Multi-Family Bulky Item Fee rates were implemented on November 21, 2025. Receipts reflecting the new rates have been received starting in January 2026. Due to the delay, we project a reduced revenue for the Solid Waste Resources Revenue Fund (SWRRF, \$46.5 million) and the Multi-Family Bulky Item Fund (\$1.2 million). The impact to SWRRF is slightly lower than previously reported (\$45.9 million) due to increased actual receipts through March 2026. The delay will also reduce the Solid Waste Resources Revenue Fund revenue to the General Fund by \$17 million. We do not anticipate that the Multi-Family Bulky Item Fund revenue to the General Fund will be impacted. As both funds are subsidized by the General Fund for related costs and the decrease in revenue will impact revenue to the General Fund.

Our Office no longer anticipates the need of an additional appropriation of up to \$7.64 million from the General Fund for the Lifeline Program. Invoices for this program are not received until the following fiscal year, therefore, we do not anticipate an impact in the current year.

Solid Waste Resources Revenue Fund (SWRRF)

We currently project \$4.00 million in overspending in the Solid Waste Resources Revenue Fund Overtime General Account. The increased staff overtime costs are required for trash bin pickups after holidays, to implement actions related to the rate increase such as deployment of green bins

for organic waste, and to address customer service calls for the removal of bins. There will be sufficient funds available to address the overspending once all pending transfers are completed.

Stormwater Pollution Abatement Fund

This Office projects overspending of \$1.3 million in this fund primarily in the Salaries General and Overtime General accounts. The vacancy rate remains lower than the budgeted salary savings rate of 12.9 percent and is a primary factor in the Salaries General overspending. The Bureau has halted hiring within this fund to avoid further overspending. As revenues from interest on funds have been received higher than anticipated, we recommend transfers from the cash balance within the Fund and the Unappropriated Balance to address the projected overspending.

This Office recommends the following transactions at this time:

- Encumber the General City Purposes Fund No. 100/56, Account Nos. 000855 and 000856 balances appropriated for the Solid Waste Fee Lifeline Rate Program and Solid Waste Fee Reimbursement accounts, respectively, to pay 2025-26 invoices.
- Appropriate \$500,000 from the cash balance of the SPA Fund to the Bureau's Salaries General (\$420,000) and Overtime General (\$80,000) accounts within the SPA Fund to address overspending due to storm activities and maintain current service levels.
- Transfer \$1,313,000 from the Bureau's Operating Supplies Account (\$650,000) within General Fund (GF); Hiring Hall Salaries (\$366,000), Benefits Hiring Hall (\$31,000) and Contractual Services (\$156,000) accounts within Solid Waste Resources Revenue (SWRRF) Fund; and Salaries, As-Needed Account (\$110,000) within the Household Hazardous Waste (HHW) Fund to the Bureau's Salaries General accounts within GF (\$650,000), SWRRF (\$553,000), and HHW (\$110,000) to maintain service levels and address projected over-expenditures.
- Transfer \$35,000 from Bureau's Benefits Hiring Hall Account within the Solid Waste Resources Revenue Fund to the Bureau's Salaries, As-Needed Account within the same fund to address the overspending.
- Transfer \$2,900,000 from the Bureau's Contractual Services Account (\$300,000) within General Fund, Salaries General Account (\$2,300,000) within Sewer Operation and Maintenance Fund (SCMO), Salaries General Account (\$100,000) within Citywide Recycling Trust Fund (CRTF), and Salaries General Account (\$200,000) within Central Recycling Transfer Station (CLARTS) Fund to the Bureau's Overtime General accounts within GF (300,000), SCMO (\$2,300,000), CRTF (\$100,000) and CLARTS (\$200,000).
- Transfer \$10,000 from the Bureau's Field Equipment Expense Account to the Bureau's Transportation Account to address the overspending.

- Transfer \$205,000 from the Bureau's Field Equipment Expense Account within GF (\$50,000), Salaries General Account within Sewer Capital Fund (SCMC) (\$55,000) and Salaries General Account within CRTF (\$100,000) to the Office and Administrative Account within GF (\$50,000), SCMC (\$55,000), and CRTF (\$100,000) for employee training and tuition reimbursements.
- Transfer \$500,000 from the Bureau's Salaries General account to the Bureau's Benefits Hiring Hall (\$250,000) and Office and Administrative (\$250,000) accounts within the SCMO to address the overspendings.
- Transfer \$70,000 from the Bureau's Salaries General Account to the Bureau's Contractual Services Account within the Measure W Safe Clean Water Municipal Program Special Fund (MWLRF) to address the overspending.
- Transfer \$3,734.49 from the Bureau's Salaries General Account within GF (\$224.07), SWRRF (\$2,298.59), SPA (\$112.03), SCMO (\$918.68), CRTF (\$134.44), and MWLRF (\$46.68) to the Department of Emergency Management Department's Salaries General Account to provide salary reimbursement.
- Transfer \$664,476 from the Bureau's Salaries General Account within MWLRF to the Bureau of Contract Administration's Salaries General (\$652,513) and Transportation (\$11,963) accounts within MWLRF to address overspendings.
- Transfer \$279,447 from the Bureau's On Call Contractors Account within the SPA Fund to the Bureau of Contract Administration's Salaries General (\$173,685) and Overtime General (\$105,762) accounts within SPA to address overspendings.
- Transfer \$1,200,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Bureau's Salaries General accounts within the SWRRF (\$600,000) and SPA (\$600,000) to address overspending and maintain services levels through year end.
- Transfer \$260,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Bureau's Overtime General Account to maintain daily cleaning operations, Public Receptacle Program collections, and increased use of staff overtime in light of full-time vacancies.
- Transfer \$5,000,000 from the cash balance within the Solid Waste Resources Revenue Fund No. 508/50 to the Reserve Fund No. 101/62 to repay liability costs in accordance with the 2026-27 Budget and Finance Report Item No. 26 (C.F. 26-0600).

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

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.04	\$ -	Projected surplus is due to unpaid holiday savings.
Overtime General	0.05	-	Projected surplus is based on prior-year expenditure trends and anticipated operational needs through year end.
General Fund Total	\$ 0.09	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 2.67	\$ 0.06	Projected surplus is primarily due to staff vacancies and unpaid holiday savings.
Overtime General	1.95	0.39	Projected surplus is based on prior-year expenditure trends and anticipated operational needs through year end.
Hiring Hall Salaries	0.68	-	
Benefits Hiring Hall	0.24	-	
Office and Administrative	0.12	-	
Contractual Services	0.04	-	
Operating Supplies	0.70	0.71	
Street Lighting Improvements and Supplies	1.07	-	
Other Surplus Accounts	0.01	-	
Special Funds Total	\$ 7.48	\$ 1.16	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year- End FSR	Variance from Budget	Projection Basis
\$ 7.85	\$ 7.91	\$ 0.06	Projected revenue surplus is due to increased related cost reimbursements from the Street Lighting Maintenance Assessment Fund.

While we projected a General Fund deficit of \$0.16 million in the Mid-Year FSR, this Office now projects a General Fund surplus of \$0.09 million due to staff vacancies and reduction in overtime expenditures. The projected special fund surplus increased by \$2.46 million from \$5.02 million reported in the Mid-Year FSR to \$7.58 million due to interim transfers and reduction in overtime expenditures.

This Office recommends the following transactions at this time:

- Transfer \$180,190 from the 7th Street Streetscape Improvements Account within the CTIEP to Revenue Source Code No. 5301, Reimbursement of Other Funds within the Street Lighting Maintenance and Assessment Fund to reimburse the special fund for front-funding the Bureau’s costs for Fiscal Year 2024-25.
- Transfer \$1,150,000 from the State Middle-Mile Broadband Network Project Account within the Digital Inclusion Fund to the Bureau’s Salaries General (\$55,000), Overtime General (\$390,000), and Operating Supplies (\$705,000) accounts to support the CA State Middle-Mile Broadband Network Project.
- Transfer \$105,000 from the Assessment Mailing Account within the Street Lighting Maintenance and Assessment Fund to the City Clerk’s Elections Account to cover the Citywide assessment ballot measure print and mailing costs.

KK. Public Works/Bureau of Street Services
Attachment 4 – Transfers between Accounts within Departments and Funds
Attachment 5 – Transfers between Departments and Funds
Attachment 11 – Special Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries, General	\$ 0.52	\$ (0.50)	Projected surplus is primarily due to staff vacancies and unpaid holiday savings associated with the agreements with the Coalition and EAA.
Construction Expense	0.05	-	Projected surplus due to lower than anticipated construction expenses for the Pavement Preservation Program.
<i>Overspending (Shown as Negative, in millions)</i>			
Overtime General	(0.50)	0.50	Projected overspending is due to increased overtime activities for the Pavement Preservation Program due to staffing shortages.
General Fund Total	\$ 0.07	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Salaries, General	\$ 0.60	\$ -	Projected surplus is primarily due to staff vacancies and unpaid holiday savings associated with the agreements with the Coalition and EAA.
Overtime Hiring Hall	0.30	(0.30)	Projected surplus due to lower than anticipated overtime expenses for the Pavement Preservation Program.
Construction Expense	3.12	-	Projected surplus due to lower than anticipated construction expenses for the Pavement Preservation Program.
Operating Supplies	2.10	-	Projected surpluses are due to expenditures pending contract renewal.
Other Surplus Accounts	0.34	-	Projected surpluses are based on year-to-date and prior year expenditure trends.
Overspending (Shown as Negative, in millions)			
Overtime General	(0.14)	0.03	Projected overspending is due to unbudgeted overtime activities for projects.
Benefits Hiring Hall	(0.30)	0.30	Projected overspending is due to costs associated with Hiring Hall Salaries supporting the Pavement Preservation Program.
Contractual Services	(0.43)	-	Projected overspending is due to costs associated with the Pavement Preservation Program.
Special Funds Total	\$ 5.59	\$ 0.03	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 101.64	\$ 98.93	\$ (2.71)	Projected revenue shortfall is due to limited staffing resources to commit to projects for the Department of Water and Power.

While we projected a General Fund deficit of \$2.60 million in the Mid-Year FSR, this Office now projects a General Fund surplus of \$0.06 million due to interim administrative transfers and reimbursements received through the Transportation Construction Projects reports. The projected special fund surplus increased by \$3.75 million from \$1.84 million reported in the Mid-Year FSR to \$5.59 million due to actions taken in the Mid-Year FSR, interim transfers from the Third Transportation Construction Projects Report, and lower than anticipated construction expenses for the Pavement Preservation Program.

This Office recommends a transfer from the Salaries General Account to the Overtime General Account to address projected overspending associated with increased overtime activities for the Pavement Preservation Program. Additionally, this Office recommends a series of transfers to reimburse the Bureau and other departments and funds for costs related to special events. This Office anticipates transfers totaling \$365,692 in the Fourth Transportation Construction Projects Report, will further offset the projected overspending in the special fund accounts.

This Office recommends the following transactions at this time:

- Transfer \$1,728,847.30 from the Bureau of Street Services Transaction Fund No. 64C/50 (Special Events-General) to the Bureau of Street Services (\$147,964.89), the Department of Transportation (\$338,917.51), the Fire Department (\$38,445.97), the Police Department (\$1,200,831.45), Building and Safety Permit Enterprise Fund (\$1,367.40), and Solid Waste Resources Fund (\$1,320.08) to reimburse departments and funds for costs associated with special events.
- Transfer \$300,000 from the Bureau's Hiring Hall Overtime Account within the Measure M Local Return Fund to the Bureau's Benefits Hiring Hall Account to realign Hiring Hall Funding.
- Transfer \$500,000 from the Bureau's Salaries General Account to the Bureau's Overtime General Account for street resurfacing.

2026-27 Special Fund Reappropriations

- Reappropriate up to \$2,100,000 from the Bureau's Operating Supplies Account within the Special Gas Tax Improvement Fund for obligations associated with contracted waste and debris disposal services.

LL. Recreation and Parks
No Recommendation

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Maintenance Materials, Supplies & Services	0.79	\$ -	Projected surpluses are based on prior-year expenditure patterns and projected operational needs through year end.
Office and Administrative	0.33	-	
Children's Play Equipment	0.25	-	
Other Surplus Accounts	0.28	-	
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.29)	-	Projected overspending is due to anticipated retirement payouts. The Department's vacancy rate is 14 percent as of March 2026.
Salaries As-Needed	(12.50)	-	Projected overspending is based on prior-year and year-to-date expenditure trends and projected operational needs through year end.
Contractual Services	(2.20)	-	
Other Overspending Accounts	(0.07)	-	
Special Funds Total	\$(13.41)	\$ -	

Special Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year- End FSR	Variance from Budget	Projection Basis
\$ 60.86	\$ 60.86	\$ -	This Office projects the Department will meet its revised 2025-26 special fund revenue budget by year end.

The projected special fund overspending increased by \$3.86 million from \$9.55 million reported in the Mid-Year FSR to \$13.41 million. The change in overspending is due to increased expenditures in the Salaries, As-Needed (\$2.50 million) and Contractual Services (\$2.20 million) accounts and offset by decreases in overspending in the Salaries General Account and decreased surpluses in various expense accounts.

On April 16, 2026, the Board of Recreation and Parks Commissioners (Board) approved a recommendation to transfer \$15.73 million from the Unreserved and Undesignated Fund Balance to the Salaries, As-Needed (\$12.50 million), Contractual Services (\$2.20 million), Transportation (\$0.03 million), and Operating Supplies (\$1.00 million) accounts to address the projected overspending in these accounts. This Office anticipates that these actions will fully address the special fund overspending in these accounts and result in a projected \$2.30 million special fund surplus. This Office anticipates that the projected overspending in the Salaries General Account will be resolved through an administrative transfer from the accounts with projected year-end surpluses.

Child Care Centers

The Department reports that 10 child care centers are currently open: Branford, Downey, Echo Park, Evergreen, Hubert H. Humphrey (non-licensed), Ira C. Massey, Jim Gilliam, Ralph M. Parsons, South Park, and Victory-Valley. Banning Child Care Center is expected to open after the completion of the Los Angeles Fire Department’s inspection. As of March 30, 2026, the preschool enrichment program at Hubert Humphrey Child Care Center has ended, and the center is transitioning to recreational programming. The table below summarizes the status of enrollment at these centers:

Center Name	Date Opened to the Public	Licensed Capacity	No. Enrolled as of March 2026	Available Enrollment Slots
Branford Child Care Center	8/15/22	50	4	46
Downey Child Care Center	7/10/23	44	4	40
Echo Park Child Care Center	2/12/24	50	3	47
Evergreen Child Care Center	7/10/23	46	7	39
Hubert Humphrey Child Care Center	7/10/23	12 (non-licensed)	0*	12
Ira C. Massey Child Care Center	7/10/23	30	15	15
Jim Gilliam Child Care Center	1/11/95	45	16	29
Ralph M. Parsons Preschool	3/19/04	90	44	46
South Park Child Care Center	12/02/24	75	4	71
Victory Valley Child Care Center	8/15/22	50	12	38
Total		492	109	383

* Enrichment Program

Request for Proposals (RFP) – Management and Operation of Licensed Preschool Centers:

The Department anticipates contracts will be submitted for approval to the Board in May 2026.

Transition Process from City Operated Child Care Centers to Non-City Providers:

The next parent meeting is scheduled in late May to continue discussions on the plan to transition City-operated Child Care Centers to non-City Child Care providers, introduce the selected contractors, and respond to questions.

This Office does not recommend any transactions at this time.

MM. Transportation
Attachment 3 – New Appropriations
Attachment 4 – Transfers between Accounts within Departments and Funds
Attachment 5 – Transfers between Departments and Funds

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries, As-Needed	\$ 1.13	\$ -	Projected surpluses are based on year-to-date expenditures and prior-year expenditure trends.
Overtime General	1.34	(0.43)	
Other Surplus Accounts	0.06	-	
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.14)	0.44	Projected overspending is based on year-to-date expenditures and costs to pay down banked overtime.
General Fund Total	\$ 2.40	\$ 0.01	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 3.86	\$ (0.16)	Projected surplus is due to staff vacancies.
Overtime General	0.93	3.19	Projected surplus is based on year-to-date expenditures and prior-year expenditure trends.
Other Surplus Accounts	0.05	-	Projected surplus based on prior-year expenditure trends.
Special Funds Total	\$ 4.83	\$ 3.03	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year- End FSR	Variance from Budget	Projection Basis
\$ 106.66	\$ 97.80	\$ (8.86)	Projected revenue shortfall is due to reduced related cost reimbursements associated with special funded vacancies and the Department anticipating that Quarter 4 related costs reimbursements will be delayed to 2026-27, partially offset by unbudgeted prior-year related cost reimbursements and increased permit receipts.

The projected General Fund surplus increased by \$1.09 million from \$1.31 million reported in the Mid-Year FSR to \$2.40 million due to hiring delays, reduced spending for as-needed staff, and interim transfers to the Overtime General Account. The projected Salaries General overspending is due to increased payouts to reduce banked overtime to no more than 80 hours. This Office recommends transfers totaling \$430,000 to pay down overtime banks.

The projected special fund surplus decreased by \$0.54 million from \$5.37 million reported in the Mid-Year FSR to \$4.83 million due to higher than anticipated special funded staff overtime costs. This Office recommends transfers totaling \$3.03 million in this FSR for overtime, which will front fund anticipated traffic control services at special event venues, front fund Los Angeles World Airport projects, reimburse for California Department of Transportation projects, and to fill funding gaps, including Advanced Transportation System and Coordination improvements.

Traffic Safety Fund

In the Mid-Year FSR, this Office projected the Traffic Safety Fund, which provides funding to support the Crossing Guards Program, would meet the 2025-26 Adopted Budget revenue amount by year end. At the time of this FSR, the Traffic Safety Fund has received \$1.2 million in revenue and we continue to project that the Fund will meet its revenue budget by year end.

This Office recommends the following transactions at this time:

- Appropriate \$1,054.40 from the Department of Transportation’s Fund No. 100/94, Revenue Source Code No. 5188, Miscellaneous Revenue-Others to the Transportation Department’s Salaries General Account to restore funds previously overpaid to employees and subsequently repaid.
- Appropriate \$200,000 from the Transportation Review Fee Fund Cash Balance to Department of Transportation’s Overtime General Account to cover overtime costs associated with transportation review fees.

- Appropriate up to \$470,267.13 from the Department of Transportation Trust Fund No. 840/94, Revenue Source Code No. 3811, Reimbursement from Other Agencies to a new account to be named Caltrans I405 Project Support Account, and subsequently transfer to the Department of Transportation's Overtime General Account to cover overtime costs related to the I405 Rehab of Sepulveda to Mulholland project.
- Appropriate \$78,000 from the Department of Transportation Trust Fund No. 840/94, Revenue Source Code No. 4595, Service to Airports to the LAWA Project Overtime Support Account within the Department of Transportation Trust Fund No. 840/94, and subsequently transfer therefrom to the Department of Transportation's Overtime General Account to cover overtime cost for LAWA projects.
- Appropriate \$69.60 from the Department of Transportation's Fund No. 100/94, Revenue Source Code No. 5188, Miscellaneous Revenue-Others to the Department of Transportation's Salaries General Account to restore funds previously overpaid to employees and subsequently repaid.
- Appropriate \$1,359,964.33 from the Department of Transportation Trust Fund No. 840/94, Revenue Source Code No. 4658, Special Events to the Department of Transportation Fund No. 100/94, Overtime General Account to cover overtime for traffic control services performed at the venues.
- Appropriate \$8,093.61 from the Department of Transportation's Fund No. 100/94, Revenue Source Code No. 5186, Union Release Time Reimbursements to the Department of Transportation's Salaries General Account to reimburse for Union Release Time repaid by the Service Employees International Union (SEIU).
- Appropriate \$385,097 from the West LA Transportation Improvement & Mitigation Fund Cash Balance to the Department of Transportation's Salaries General Account to reimburse staff costs.
- Transfer \$5,206,517.32 from the Transportation Grants Fund Cash Balance to the Proposition C Anti-Gridlock Improvement Fund to reimburse for the front-funding provided by Prop C for direct labor expenses.
- Transfer \$555,000 from the Salaries General Account within the Measure M Local Return Fund No. 59C/94 to the Overtime General Account to offset projected overspending.
- Transfer \$430,000 from the Overtime General Account to the Salaries General Account to offset projected payouts for employee overtime banks.

- Transfer \$2,968,887.78 from the Transportation Grants Fund Cash Balance to the Grant Reimbursements to General Fund Account and transfer therefrom to the Department of Transportation (\$937,326.24), the Bureaus of Contract Administration (\$95,478.26), Engineering (\$750,553.97), Street Lighting (\$61,976.42), and Street Services (\$1,123,552.89) to reimburse prior year transportation grants project related costs.
- Transfer \$339,174.79 from the Transportation Grants Fund cash balance to the Grant Reimbursements to General Fund Account and transfer therefrom to the Department of Transportation (\$73,605.50), the Bureaus of Contract Administration (\$5,915.74), Engineering (\$110,130.02), Street Lighting (\$35,270.34), and Street Services (\$114,253.19) to reimburse current year transportation grants project related costs.
- Transfer \$1,836,345.50 in accumulated interest within the Transportation Grant Fund to the Proposition C Anti-Gridlock Improvement Fund to reimburse front-funding salary costs for transportation grant projects.
- Transfer \$361,681.94 from the Measure R Local Return Fund, ATSAC Systems Maintenance Account to the Transportation Grants Fund ATSAC - ATCS/TPS/LRT/HRI/CMS System Reliance & Efficiency Enhancement Account to reimburse expenditures related to the ATSAC System Reliability and Efficiency Enhancement Project.
- Transfer \$84,000 from the Road Maintenance and Rehabilitation Program Special Fund, ATSAC Maintenance Account to the Department of Transportation's Overtime General Account to cover overtime costs related to the LA28 – ATSAC Fiber Upgrade Package 1.
- Transfer \$223,000 from the ATSAC Trust Fund, ATSAC Systems Maintenance Account to the Department of Transportation's Overtime General Account to cover overtime costs related to the LA28 – ATSAC Fiber Upgrade Package 2.
- Transfer \$25,000 from the Neighborhood Traffic Management Fund No. 47H/94, Dodger Stadium Traffic Assessment Account to the Department of Transportation's Salaries General (\$15,000) and Overtime General (\$10,000) accounts to cover labor costs related to the Dodger's Stadium Traffic Assessment Project.
- Transfer \$205,240.28 from Department of Transportation Trust Fund No. 840/94, Account No. 94AE49, CD4 Hollywood Hills Traffic Mitigation to the Transportation Department's Fund No. 100/94, Overtime General Account to cover overtime costs for traffic mitigation.

**NN. Youth Development
No Recommendation**

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.104	\$ -	Projected surplus is due to staff vacancies.
Contractual Services	0.020	-	Projected surplus is based on anticipated operational needs through year end.
Other Surplus Accounts	0.014	-	
<i>Overspending (Shown as Negative, in millions)</i>			
Youth Council Stipends	(0.003)	-	Projected overspending is based on year-to-date expenditure trends and projected operational needs through year-end.
General Fund Total	\$ 0.135	\$ -	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries General	\$ 0.150	\$ -	Projected surplus is due to staff vacancies.
Contractual Services	0.102	-	Projected surplus is based on anticipated operational needs through year end.
Special Funds Total	\$ 0.252	\$ -	

This Office projects a General Fund surplus of \$0.135 million, which is substantially the same as previously reported in the Mid-Year FSR. The projected special fund surplus increased by \$0.111 million from \$0.141 million reported in the Mid-Year FSR to \$0.252 million due to lower than anticipated contractual services expenditures and updated projections on operational needs through year end. The projected overspending in the Youth Council Stipends Accounts will be addressed through administrative transfers from accounts with projected surpluses.

Californians for All Youth Workforce Development Grant

The Department is responsible for overseeing the evaluation component of the Californians for All Youth Workforce Development Grant (CA4All), a multi-year and cost-reimbursement grant awarded by the State of California (State) for which the Economic and Workforce Development

Department (EWDD) is the administrator (C.F. 22-0014). This grant had an original term of January 2022 through July 2024, which the state extended to December 31, 2024. The Department has received additional grant funding (C.F. 24-1067) in the amount of \$113,299 for this program, with a performance period from October 2024 to December 2025. Due to delays in grant reimbursements from the state to EWDD, the Council approved a \$4.5 million Reserve Fund loan for EWDD to avoid cash flow and service disruptions related to the grant (C.F. 22-0683-S2). Subsequently, the Council approved a second Reserve Fund loan of \$10 million for the same purpose (C.F. 23-1073), to be repaid at the end of the grant and upon receipt of full reimbursement from the state. As of April 2025, funding in the amount of \$4.5 million was repaid to the Reserve Fund and the remaining \$10 million was repaid in March 2026. As of March 2026, the state has issued reimbursements of approximately \$50.4 million. The final claim for the initial Californians for All Grant was submitted to the state in May 2025, for a total aggregate claimed amount of \$51.9 million. The Department reports there is \$1.5 million in reimbursements pending state review.

This Office does not recommend any transactions at this time.

OO. Zoo

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 11 – Special Fund Reappropriations

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Salaries, As-Needed	\$ 0.21	\$ (0.20)	Projected surpluses are based on year-to-date and prior-year expenditure trends.
Hiring Hall Salaries	0.60	-	
Benefits Hiring Hall	0.27	-	
Contractual Services	1.29	(0.45)	
Office and Administrative	0.47	(0.15)	
Other Surplus Accounts	0.27	-	
<i>Overspending (Shown as Negative, in millions)</i>			
Salaries General	(0.77)	0.80	Projected overspending is due to unbudgeted expenditures and deletion of vacant positions.
Special Funds Total	\$ 2.34	\$ -	

The projected special fund surplus increased by \$1.66 million from \$0.68 million reported in the Mid-Year FSR to \$2.34 million due to actions approved in the previous FSRs, reduced expenditures, and contracting delays. The projected Salaries General overspending is primarily due to unbudgeted expenditures and the Zoo's exemption from taking unpaid holidays. Funding transfers in the amount of \$0.80 million from various expense accounts is recommended to address

the projected Salaries General overspending. As a result of delayed expenditures, funding in the amount of \$1.42 million from the Hiring Hall, Hiring Hall Benefits, and Office and Administrative accounts is recommended to be reappropriated.

Zoo Revenue

The Department 2025-26 Revised Special Fund budgeted revenue is \$29.11 million which includes an approximate \$583,000 General Fund appropriation. Based on revenue receipts through March, this Office is currently projecting a year-end shortfall of \$2.83 million based on 2025-26 revised revenue primarily in Admissions, Concessions, Night-Time Ticketed Events, and Membership. Attendance has increased since the winter months, however, it is still lower than prior years during this time. The Department has also decreased expenditures in various accounts to address the decreased revenue. Due to the decrease in revenue, the cash balance can only partially support the Department's expenditures and obligations for 2025-26. The Department recently reported to this Office that it has a prior year uncommitted obligation of \$1.4 million for deferred maintenance projects. These liabilities should have been accounted for in the special fund cash balance, but were not due to the timing of the notification. Since these expenditures are anticipated in 2026-27, the 2025-26 special fund must now account for these ongoing liabilities. Should the cash balance be unable to support this obligation in 2026-27, and Zoo revenues not increase at the 2025-26 year-end, a supplemental General Fund appropriation may be needed in 2026-27.

This Office recommends the following transaction at this time:

- Transfer \$800,000 from the Salaries, As-Needed (\$200,000), Contractual Services (\$450,000), and Office and Administrative (\$150,000) accounts to the Salaries General Account to address overspending.

2026-27 Special Funds Reappropriations

- Reappropriate up to \$ 1,420,000 from the unencumbered balance in the Department's Hiring Hall (\$600,000), Benefits Hiring Hall (\$250,000), and Office and Administrative (\$570,000) accounts. The reappropriation of funds is required, as the Department may not be able to delay expenditures and encumber the funds prior to the end of the fiscal year. All projects were previously authorized by the Mayor and Council and the Department is unable to absorb these costs in 2026-27.

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

Recommendation Nos. 41 and 42

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

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
Surpluses (Shown as Positive, in millions)			
Medicare	\$ 3.36	\$ -	Projected surplus is due to lower than anticipated staffing.
Social Security	0.17	-	
Pension Savings Plan	0.34	-	
Overspending (Shown as Negative, in millions)			
Los Angeles Neighborhood Land Trust	(0.04)	0.04	Projected overspending is due to delayed agreements with LA Neighborhood Land Trust and Sister Cities of LA to defray prior year operating expenses.
Sister Cities	(0.08)	0.08	
General Fund Total	\$ 3.75	0.12	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 52.30	\$ 52.30	\$ -	This Office projects the Fund will meet its revised General Fund revenue budget by year end.

The projected General Fund surplus increased by \$0.56 million from \$3.19 million reported in the Mid-Year FSR to \$3.75 million primarily driven by surpluses in the three payroll accounts: Medicare, Social Security, and Pension Savings Plan. The projected increase in the surplus for the Medicare Account is due to lower than anticipated employee counts. This was offset by decreases in the

surpluses for both the Social Security and Pension Savings Plan accounts. Temporary employment for as-needed staffing is anticipated to increase, as the City ramps up hiring for the Spring and Summer season. The projected overspending in the Los Angeles Neighborhood Land Trust Account will be addressed using surplus savings in the Angeleno Connect Program Account and the projected overspending in the Sister Cities Account will be addressed through transfers from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account and surpluses in the Angeleno Connect Program Account.

The 2025-26 Revised Revenue Budget assumes \$52.3 million in General Fund revenue, which is primarily generated from reimbursements from the Los Angeles County Memorandum of Understanding Alliance Settlement. This Office expects the General City Purposes Fund will meet its revenue target by year end.

This Office recommends the following transactions at this time:

- Transfer \$200,000 from the General City Purposes, Angeleno Connect Program Account to the Mayor's Contractual Services Account to reimburse for costs associated with the management of the Angeleno Connect Program.
- Transfer \$40,500 from the General City Purposes, Angeleno Connect Program Account to General City Purposes, Los Angeles Neighborhood Land Trust Account to address overspending due to the delayed agreement for the defrayal of prior year operating expenses.
- Transfer \$39,500 from the General City Purposes, Angeleno Connect Program Account to General City Purposes, Sister Cities of LA Account to address overspending due to the delayed agreement for the defrayal of prior year operating expenses.
- Transfer \$40,500 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the General City Purposes, Sister Cities of LA Account to address overspending due to the delayed agreement for the defrayal of prior year operating expenses.
- Transfer \$50,000 from the General City Purposes, Council Community Projects Account to the General City Purposes, Community Services District 5 Account to address a clerical error in which a direct expenditure for the Jewish Free Loan Association was incorrectly encumbered and paid out of the incorrect appropriation account.
- Transfer up to \$1,290,640 from the Citywide Homeless Intervention (Non-Alliance) Account to the Los Angeles Continuum of Care Administration Account (\$151,840) and the Street Strategies Account (\$1,138,800) to restore funding for Safe Parking.

- Authorize the Controller to disencumber up to \$337,207.64 within the General City Purposes Fund and reappropriate the same amount to the General City Purposes Fund, CD 1 Neighborhood Service Enhancements Account for various community services programs within Council District 1.
- Authorize the Controller to disencumber up to \$439,954.69 within the General City Purpose Fund No. 100/56, Account 000903 Council Projects under the 2021-22 encumbered balance for Contract No. C-138982, The People Concern, and reappropriate this amount to the General City Purposes Fund No. 100/56, Account No. 000618, Additional Homeless Services - CD 4 for oversight in homelessness response.

2026-27 General Fund Reappropriations

- Reappropriate up to \$720,000 from the unencumbered balance from various Council project accounts within the General City Purposes Fund to 2026-27 to ensure funding availability for the continued implementation of these projects.
- Reappropriate up to \$160,000 from the unencumbered balance from the Sisters Cities of LA Account to 2026-27 to ensure funding availability for services rendered and agreed upon through contract agreements.

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 2025-26 Adopted Budget includes \$290.52 million for the Unappropriated Balance (UB). Through May 27, 2026, the Mayor and City Council have approved a net of \$181.15 million in transactions, leaving a balance of \$109.37 million in the UB.

This report includes recommendations to transfer \$26.42 million from the Reserve Fund into the UB, Reserve for Mid-Year Adjustments Account, to replenish the account for a total available balance of \$66.13 million for budget balancing. The transactions recommended in this report address several departments' overspending and unfunded expenditures and fully exhaust the balance in the UB, Reserve for Mid-Year Adjustments Account.

This report includes recommendations to transfer a net of \$40.53 million to and from various UB accounts, which leaves a remaining balance of \$68.84 million in the UB.

This Office recommends the following transactions at this time:

- Transfer \$26,415,453.44 from the Reserve Fund to the UB, Reserve for Mid-Year Adjustments Account.

- Transfer \$371,500 from the UB, Reserve for Mid-Year Adjustments Account to Aging's Salaries General Account to address projected overspending.
- Transfer \$365,094 from the UB, Reserve for Mid-Year Adjustments Account to Animal Services' Overtime General Account to address projected overspending.
- Transfer \$1,100,000 from the UB, Reserve for Mid-Year Adjustments Account to the City Administrative Officer's Contractual Services Account for various studies and consultant support.
- Transfer \$5,219,988 from the UB, Reserve for Mid-Year Adjustments Account to the City Attorney's Litigation Account to address projected overspending for litigation expenses.
- Transfer \$5,284,723 from the UB, Reserve for Mid-Year Adjustments Account to the City Attorney's Outside Counsel Account to address overspending for various cases.
- Transfer \$40,000 from the UB, Community Services Efficiencies Account to the Community Investment for Families' Salaries General Account to address projected overspending.
- Transfer \$108,810 from the UB, Elected Officials Transition Expenses Account to Council's Office and Administrative Account for office equipment and furniture expenses.
- Transfer \$42,737 from the UB, Elected Officials Transition Expenses Account to Council's Office and Administrative Account for office equipment and furniture expenses.
- Transfer \$67,794 from the UB, Equipment, Expenses, and Alterations and Improvements Account to General Services Department's Salaries, Construction Projects (\$23,655) and Construction Materials (\$44,139) accounts for Council chamber repairs.
- Transfer \$47,931 from the UB, Reserve for Mid-Year Adjustments Account to the Emergency Management's Salaries General Account to address projected overspending.
- Transfer \$30,000 from the UB, Reserve for Mid-Year Adjustments Account to the Emergency Management's Overtime General Account to address projected overspending.
- Transfer \$650,835 from the UB, Reserve for Mid-Year Adjustments Account to Finance's Salaries General Account to address projected overspending.
- Transfer \$253,684 from the UB, Reserve for Mid-Year Adjustments Account to Finance's Overtime General Account to address projected overspending.
- Transfer \$130,000 from the UB, Reserve for Mid-Year Adjustments Account to Finance's Office and Administrative Account to address projected postage overspending.

- Transfer \$6,909,790 from the UB, Reserve for Mid-Year Adjustments Account to Fire's Sworn Salaries (\$5,000,000) and Sworn Overtime (\$1,909,790) accounts to address projected overspending.
- Transfer \$705,998 from the UB, Reserve for Mid-Year Adjustments Account to General Services' Salaries General Account to address projected overspending.
- Transfer \$488,000 from the UB, Reserve for Mid-Year Adjustments Account to General Services' Overtime General Account to address projected overspending.
- Transfer \$2,148,850 from the UB, Reserve for Mid-Year Adjustments Account to General Services' Contractual Services Account to address projected overspending.
- Transfer \$2,500,000 from the UB, Reserve for Mid-Year Adjustments Account to General Services' Field Equipment Expense Account to address increased costs for the repair and maintenance of the City's fleet.
- Transfer \$663,666 from the UB, Reserve for Mid-Year Adjustments Account to General Services' Utilities Expense Private Company Account to address the overspending related to increased commodity prices.
- Transfer \$371,018 from the UB, Reserve for Mid-Year Adjustments Account to General Services' Master Trust Account to address projected overspending.
- Transfer \$387,407 from the UB, Reserve for Mid-Year Adjustments Account to Information Technology's Salaries General (\$141,464) and Overtime General (\$245,943) accounts to address projected overspending.
- Transfer \$549,000 from the UB, Trade and Commerce Relations Account to Mayor's Salaries General Account for trade and commerce-related activities.
- Transfer \$185,476 from the UB, Reserve for Mid-Year Adjustments Account to Neighborhood Empowerment's Salaries General (\$162,071), Contractual Services (\$14,028), Office and Administrative (\$7,798) and Transportation (\$1,579) Accounts to address projected overspending.
- Transfer \$1,850,000 from the UB, Reserve for Mid-Year Adjustments Account to Personnel's Salaries General Account to address projected overspending.
- Transfer \$7,813,596 from the UB, Reserve for Mid-Year Adjustments Account to Police's Salaries General Account to address projected overspending.
- Transfer \$7,420,421 from the UB, Reserve for Mid-Year Adjustments Account to Police's Salaries Sworn Account to address projected overspending.

- Transfer \$1,625,130 from the UB, Reserve for Mid-Year Adjustments Account to the Police's Overtime Sworn Account to partially address projected overspending.
- Transfer \$200,000 from the UB, Reserve for Mid-Year Adjustments Account to the Board of Public Works' Salaries General Account to address projected overspending.
- Transfer \$1,200,000 from the UB, Reserve for Mid-Year Adjustments Account to the Bureau of Sanitation's Salaries General Account within the Solid Waste Resources Revenue Fund (\$600,000) and Stormwater Pollution Abatement Fund (\$600,000) to address projected overspending.
- Transfer \$260,000 from the UB, Reserve for Mid-Year Adjustments Account to the Bureau of Sanitation's Overtime General Account to maintain daily cleaning operations, Public Receptacle Program collections, and increased use of staff overtime in light of full-time vacancies.
- Transfer \$40,500 from the UB, Reserve for Mid-Year Adjustments Account to the General City Purpose's Sister Cities of LA Account to address projected overspending.
- Transfer \$6,194,003 from the UB, Reserve for Mid-Year Adjustments Account to the Human Resources Benefits' Civilian Flex Program Account to address projected overspending.
- Transfer \$100,000 from the UB, Reserve for Mid-Year Adjustments Account to the Human Resources Benefits' Fire Health and Welfare Program Account to address projected overspending.
- Transfer \$44,223 from the UB, Reserve for Mid-Year Adjustments Account to the Liability Claims' Public Works, Sanitation Liability Payouts Account within the Stormwater Pollution Abatement Fund for anticipated settlements.
- Transfer \$1,561,253 from the UB, Reserve for Mid-Year Adjustments Account to the Liability Claims' Public Works, Sanitation Liability Payouts Account within the Solid Waste Resources Revenue Fund for anticipated settlements.
- Transfer \$6,588,345 from the UB, Reserve for Mid-Year Adjustments Account to the Petroleum Products' Petroleum Products Account to address projected overspending.
- Transfer \$26,055.73 from the UB, Reserve for Mid-Year Adjustments Account to the General City Purposes' Fire and Police Pensions Defrayal Account and transfer therefrom to the Fire and Police Pensions Fund to pay for the City's one percent Fire/Police Pension - Tier 5 contribution defrayal costs.

- Transfer \$439,329 from the UB, Reserve for Mid-Year Adjustments Account to the Water and Electricity's General Services Electricity Account to address projected overspending.
- Transfer \$2,235,307 from the UB, Reserve for Mid-Year Adjustments Account to the Water and Electricity's Street Lighting General Benefit Account to address projected overspending.
- Transfer \$722,481 from the UB, Reserve for Mid-Year Adjustments Account to the Water and Electricity's Library Electricity Account to address projected overspending.

2026-27 General Fund Reappropriations

- Reappropriate up to \$8,170,000 from the unencumbered balance within the Unappropriated Balance, Fund No. 100/58, Account No. 580431, Elections Expense – General Municipal Election Account in the same amount and to the same account as exists on June 30, 2026, in anticipation of the June 2, 2026 Primary Election Los Angeles County invoice.

C. Human Resources Benefits
Attachment 4 – Transfers between Accounts within Departments and Funds
Attachment 6 – Appropriations from the Unappropriated Balance
Attachment 10 – General Fund Reappropriations

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Unemployment Insurance	\$ 0.78	\$ (0.78)	Projected surplus is due to lower than assumed unemployment rates associated with the abeyance of layoffs.
Contractual Services	1.57	(0.87)	Projected surplus is due to lower than anticipated expenditures associated with workers' compensation utilization reviews and delays in executing contracts.
<i>Overspending (Shown as Negative, in millions)</i>			
Civilian Benefits Program	(7.28)	7.15	Projected overspending is due to the impact of increasing enrollment and higher than assumed health plan premium rate increases.
Fire Health and Welfare Program	(0.61)	0.60	Projected overspending is due to higher than assumed health plan rate increases.
Supplemental Civilian Union Benefits	(0.11)	0.10	Projected overspending is due to higher than assumed rates and benefits payments.
General Fund Total	\$ (5.65)	\$ 6.20	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year- End FSR	Variance from Budget	Projection Basis
\$ 4.32	\$ 4.67	\$ 0.35	Projected surplus is due to an increase in Workers' Compensation payments and payment for services from proprietary departments.

The projected General Fund overspending increased by 1.39 million from \$4.39 million reported in the Mid-Year FSR to \$5.78 million. The change in overspending is due to increased expenditures in the Civilian Benefits and Fire Health and Welfare programs due to a continued increase in enrollment and an increase in overspending in the Supplemental Civilian Union Benefits Program due to civilian enrollment changes in applicable Memorandums of Understanding providing these benefits. A surplus continues in the Unemployment Insurance Account due to agreements with labor organizations to temporarily pause layoffs compared to the budget. Surpluses are also projected in the Contractual Services Account due to lower than anticipated expenditures related to workers' compensation utilization reviews and delays in executing contracts. Surplus funds resulting from the delays in executing contracts will be reappropriated to 2026-27.

The Civilian Flex Program represents the most significant overspending, primarily due to premium rate adjustments following the City's transition to new benefit providers on January 1, 2026, and the changes in open enrollment. While the 2025-26 Adopted Budget assumes a 3.0 percent decrease in overall civilian enrollment due the elimination of 614 filled positions in the budget, the actual enrollment decrease is 0.62 percent (161 employees) due to regular attrition. Further, the 2025-26 Adopted Budget assumes \$1.875 million in savings from a Dependent Eligibility Verification audit that will not be realized this fiscal year due to contract delays. Transfers to cover the Civilian Benefits overspending were deferred in previous FSRs in order to assess the impact of changes to benefit providers during open enrollment. This Office recommends a transfer to address the projected overspending of \$7.15 million.

This Office recommends the following transactions at this time:

- Transfer \$772,296.80 from the Contractual Services Account to the Civilian Flex Program to partially resolve projected overspending.
- Transfer \$100,000 from the Contractual Services Account to the Supplemental Civilian Union Benefits Account to resolve projected overspending.

- Transfer \$600,000 from the Unemployment Insurance Account to the Fire Health and Welfare Program Account to partially resolve projected overspending.
- Transfer \$181,000 from the Unemployment Insurance Account to the Civilian Flex Program to partially resolve projected overspending.
- Transfer \$6,194,003 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Civilian Flex Program to resolve projected overspending.

2026-27 Reappropriations

- Reappropriate \$700,000 within the Contractual Services Account for the delayed execution of contracts, including for Deferred Compensation Plan design changes (\$300,000), and a Dependent Eligibility Verification audit (\$400,000).

D. Liability Claims Account

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 8 – Status of Liability Accounts

Attachment 10 – General Fund Reappropriations

Attachment 11 – Special Fund Reappropriations

The 2025-26 Adopted Budget provides \$187.37 million for Liability Payouts, allocated between the Miscellaneous Liability Payouts (\$180 million) and Public Works, Sanitation Liability Payouts Accounts; \$2 million from the Solid Waste Resources Revenue Fund (SWRRF) and \$5.37 million from the Sewer Operations & Maintenance Fund (SCM). The Unappropriated Balance (UB) Reserve for Extraordinary Liability Account includes supplemental funding of \$20 million to pay for both tort liability and tax-related cases beyond the amount allocated in the Liability Claims Account.

On October 2, 2025, the Mayor and Council approved the transfer of \$3.58 million from the Fire Department to the Liability Claims, Fire Liability Payouts Account for an employment-related settlement associated with the *David Gonzalez, et al. v. City of Los Angeles, et al.* matter (C.F. 25-0098). On March 16, 2026, the Mayor and Council approved the transfer of \$0.68 million from the Public Works, Bureau of Street Services to the Liability Claims, Public Works, Street Services Payouts Account for a contract related settlement associated with the *Baker Electric and Renewables, LLC, et al. v. City of Los Angeles, et al.* matter (C.F. 25-1184). The Third Financial Status Report included a transfer of \$20M (\$17.5M to the Miscellaneous Liability Payouts and \$2.5M to Sanitation Liability Payouts) to address overspending in the account. This resulted in an adjusted total budget of \$211.63 million for Liability Payouts (\$201.76 million in General Fund and \$9.87 million for the Bureau of Sanitation).

As of April 30, 2026 the City has paid \$181.10 million and approved an additional \$16.04 million for a total of \$197.14 million in settlement payouts. Of the \$197.14 million, \$20 million was front-funded by the Miscellaneous Liability Payouts Account for a structured settlement due in 2025-26 for the *Kamran Hakimi v. City of Los Angeles, et al.* matter (C.F. 25-0852). Per Council action, the \$20 million is to be reimbursed by the Public Works Sanitation Liability Account or any other account determined by the Department. Payments were completed as of February 2026. This results in an available balance of approximately \$14.49 million (\$11.76 million in General Fund and \$2.73 million for the Bureau of Sanitation) for the remainder of the fiscal year.

The Department reports there are \$6.24 million worth of cases pending Council approval (\$5.81 million in General Fund and \$0.43 million for the Bureau of Sanitation), and \$5.39 million (\$4.15 million in General Fund and \$1.24 million for the Bureau of Sanitation) pending final report. Including these items pending various levels of approval, the projected net year-end balance provides for a surplus of \$2.84 million (\$1.79 million in General Fund and \$1.05 million for the Bureau of Sanitation). The \$1.05 million surplus for the Bureau of Sanitation includes a \$1.56 million deficit in the Solid Waste Resources Revenue Fund (SWRRF) that is offset by a \$2.61 surplus in the Sewer Operations Fund. An additional, \$0.04M is also requested to address settlement costs associated with the Stormwater Pollution Abatement Fund, for a total deficit of \$1.60 Million.

This Office recommends a \$1.60 million transfer from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address approved settlements for the SWRRF funded work due to funding constraints in the special fund. The funding should be repaid from SWRRF to the General Fund once adequate funding is identified.

- Transfer \$44,223 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Public Works, Sanitation Liability Payouts Account within the Stormwater Pollution Abatement Fund to address the settlement costs.
- Transfer \$1,561,253 from the Unappropriated Balance, Reserve for Mid-Year Adjustments to the Public Works, Sanitation Liability Payouts Account to address Solid Waste Resources Revenue Fund approved settlements that should be repaid to the General Fund.

2026-27 General Fund Reappropriation

- Reappropriate up to \$15,000,000 from the Miscellaneous Liability Payouts Account to the same account in 2026-27.

2026-27 Special Fund Reappropriation

- Reappropriate up to \$4,200,000 million from the Public Works, Sanitation Liability Payouts Account to the same accounts in 2026-27.

**E. Leasing Account
No Recommendation**

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
General Fund Leasing	\$ 2.45	\$ -	Projected surplus is due to lower-than-anticipated lease and contract costs related to the Garland relocation and delays in the execution of leases.
General Fund Total	\$ 2.45	\$ -	

While in the Mid-Year FSR this Office projected that the Leasing Fund would end the year on-budget, we are now projecting a General Fund surplus of \$2.45 million due to lower-than anticipated lease and contracts costs and delays in the execution of leases.

This Office does not recommend any transactions at this time.

F. Petroleum Products
Attachment 6 – Appropriations from the Unappropriated Balance

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Overspending (Shown as Negative, in millions)</i>			
Petroleum Products	\$ (6.59)	\$ 6.59	Projected overspending is due to higher-than-anticipated commodity prices.
General Fund Total	\$ (6.59)	\$ 6.59	

Special Funds			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Surpluses (Shown as Positive, in millions)</i>			
Petroleum Products	\$ 0.64	\$ -	Projected surplus is due to lower-than-anticipated special fund expenditures.
Special Funds Total	\$ 0.64	\$ -	

While we projected to end the year on budget for the General Fund and a modest special fund surplus \$0.19 million in the Mid-Year FSR, this Office now projects that there will be General Fund overspending in the amount of \$6.59 million to the fluctuation of commodity prices as a result of the Iran War. The special fund surplus increased by \$0.45 million from \$0.19 million to \$0.64 million due to lower-than anticipated usage from special funded departments.

This Office recommends the following transactions at this time:

- Transfer \$6,588,345 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Petroleum Products Account to fully address the increase in commodity prices through the end of the fiscal year.

G. Water and Electricity
Attachment 6 – Appropriations from the Unappropriated Balance

General Fund			
Account Name	Year-End FSR	Proposed FSR Changes	Projection Basis
<i>Overspending (Shown as Negative, in millions)</i>			
General Services Water	\$ (0.44)	\$ 0.44	Overspending is due to higher-than-anticipated usage of water and electricity.
General Services Electricity	(2.24)	2.24	
Library Electricity	(0.72)	0.72	
General Fund Total	\$ (3.40)	\$ 3.40	

General Fund Revenue (Figures in Millions)			
Revised Revenue Budget	Year-End FSR	Variance from Budget	Projection Basis
\$ 5.91	\$ 5.91	\$ -	This Office projects the Department will meet its revised General Fund revenue budget by year end.

While we projected that the Water and Electricity Fund will end the year on-budget in the Mid-Year FSR, this Office now projects General Fund overspending in the amount of \$3.40 million primarily due to higher-than-anticipated usage of water and electricity at City facilities. The projected overspending will be addressed through transfers from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account.

This Office recommends the following transactions at this time:

- Transfer \$439,329 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Water and Electricity, General Services Water Account to fully address the increase in usage of water at GSD-managed facilities through the end of the fiscal year.
- Transfer \$2,235,307 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Water and Electricity, General Services Electricity Account to fully address the increase in usage of electricity at GSD-managed facilities through the end of the fiscal year.

- Transfer \$722,481 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Water and Electricity, Library Electricity Account to fully address the increase in usage of electricity at Library facilities through the end of the fiscal year.

3. STATUS OF EMPLOYMENT

Attachment 9 – Employment Level Report

Citywide employment authority from all funding sources totaled 37,453 at the end of March for both civilian and sworn classes. There are 31,526 filled positions at the end of March. Departments reported a total of 5,927 vacant positions: 3,941 General Fund and 1,986 special funded.

4. STATE BUDGET

No Recommendation

On May 14, 2026, Governor Newsom released the May Revision to his 2026-27 Budget, which resolves the \$2.9 billion shortfall identified in the January Proposed Budget and balances the budget for the next two fiscal years, despite a weakened near-term economic outlook. The May revision projects \$16.5 billion in revenue growth driven by increased projections to personal income tax primarily through capital gains realizations over the next three years. The May Revision also propose reductions to general fund spending through either reduction in services or identifying general fund offsets. Governor Newsom also proposes to stabilize future budgets, by transferring \$9.7 billion into a Projected Surplus Temporary Holding Account. The May Revision prioritizes reserves over new spending where no new, unrestricted resources identified.

Transportation

The May Revision includes proposed statutory changes to establish an automated enforcement program on the State Highway System portion of the LA 28 Games Route Network (GRN) to prepare for the 2028 Olympic and Paralympic Games in Los Angeles. The GRN is a planned network of dedicated lanes designed to transport athletes, coaches, and stakeholders across various Olympic venues in the greater Los Angeles area. This automated enforcement program directly impacts the City by deterring unauthorized vehicles from using the GRN through the issuance of fines, which will enable the California Highway Patrol to prioritize its resources for potential security needs within Los Angeles during the Games.

Housing

The May Revisions proposes the creation of a \$100 million Disaster Rebuilding Fund to expand access to construction and renovation financing assistance for homeowners impacted by natural disasters. This initiative combines \$56 million from the General Fund and \$44 million in existing National Mortgage Settlement funds to facilitate access to private financing. The May Revision includes plans such as a loan loss guarantee program and an interest rate buydown. The fund aims to lower monthly construction and mortgage loan costs, expand loan eligibility, and help survivors bridge the gap between insurance proceeds and rebuilding expenses. Additionally, the May Revision includes a statutory change to prohibit the City from imposing development impact fees on projects receiving state funding when the City is serving as a "lead- or co-applicant" for that funding. The impact to revenues from development fees in the City from this statutory change

cannot be evaluated at this time. This Office will report back whether there will be a fiscal impact once the State budget is adopted and additional details are available.

Homelessness

The May Revision indicates that there will be statutory changes to tie Homeless Housing, Assistance and Prevention (HHAP) funds to include local policy alignments, requiring jurisdictions to maintain a compliant general plan housing element, follow state guidance on encampment resolution, and advance pro-housing policies. The May Revision does not change the current investments to deploy the sixth round of HHAP funding totaling \$1 billion, with the expenditure deadline of June 30, 2029. However, the seventh round of HHAP funding, totaling \$500 million, is proposed to include enhanced accountability and performance requirements. If adopted, the City may be required to align its housing policies and encampment response with the new state mandates (e.g., Functional Zero Homelessness Goals, Regionally Coordinated Action Plans, City-County Memorandum of Understanding requirements, County Share Mandate, etc.) to qualify for the seventh round of HHAP funding. As the County of Los Angeles continues to lobby state legislators on changes to policies, the impact cannot be determined at this time. This Office will report back whether there will be a fiscal or program impact once the State budget is adopted and additional details are available.

Health and Human Services

The May Revision outlines structural adjustments to the Medi-Cal program for individuals with unsatisfactory immigration status in federal legislation H.R. 1. The budget proposes an increase to the monthly Medi-Cal premium for adults aged 19 to 59 with unsatisfactory immigration status from \$30, as originally established in the 2025 Budget Act, to \$50, effective July 1, 2027. Additionally, the transition to restricted-scope Medi-Cal coverage for individuals impacted by federal eligibility changes for qualified non-citizens is delayed by nine months, establishing a new effective date of July 1, 2027. In comparison to comprehensive health coverage in full-scope Medi-Cal, restricted-scope limits coverage to emergency services and pregnancy-related care. Prior to this transition, this population will be shifted to a fee-for-service delivery model starting on January 1, 2027. These changes align with new federal policies taking effect on October 1, 2026, which restrict federal funding for full-scope Medi-Cal for individuals with certain immigration status. The May Revision also reduces state funding for Adult Protective Services and changes the eligibility age back to 65. Should the City continue to provide these services for individuals that were previously eligible (ages 60 to 64), additional funding will need to be identified. The full impact of these changes, such as reimbursements for LAFD's medical transport costs, is unknown at this time.

Public Safety

While the May Revision does not directly impact the City's local public safety budget, it does include a \$141.9 million one-time allocation to transition the state's emergency communication infrastructure from a regional framework to a unified, statewide Next Generation 9-1-1 (NG 9-1-1) system. This technological update addresses interoperability issues, reduces operational complexity, and deploys a modernized emergency system in the greater Los Angeles area ahead of the 2028 Olympic and Paralympic Games. Additionally, the May Revision proposes \$25 million in one-time General Fund allocations to offset declining federal support for various victim services. Specifically, this allocation supplements decreasing federal Victims of Crime Act funding. As the

majority of funding for the City’s Victim Assistance Programs relies on these grants, continued reductions at the federal and state levels may require the City to identify alternative funding sources to maintain current service levels.

This Office will continue to monitor the potential fiscal impacts to the City and will provide any necessary updates in future FSRs once the 2026-27 State Budget is adopted and additional details are made available.

5. 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 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 preparing all required reports for the U.S. Treasury on behalf of the City. This Office submitted the eighteenth quarterly Project and Expenditures Report by the April 30, 2026, due date. The City must expend all grant funds by December 31, 2026.

In the report, the CAO identified eligible spending of approximately \$4.15 million from January 1, 2026 through March 31, 2026 and total spending of approximately \$1.27 billion, to date. The status of the SLFRF as of March 2026 is provided in the following table:

Total SLFRF Award (amounts in millions)	\$ 1,278.90	
SLFRF Expenditures by Type as of 3/31/26		
	Totals	% of total SLFRF Award
Government Services Expenditures	\$ 1,117.11	87.3%
"Stand Alone Project" Expenditures	\$ 153.83	12.0%
Total Expenditures Reported	\$ 1,270.94	99.4%
Unexpended SLFRF as of 3/31/26		
	Totals	% of total SLFRF Award
Budgeted SLFRF Allocated to Stand-Alone Projects	\$ 7.96	0.62%
Total SLFRF Remaining Balance	\$ 7.96	0.62%

6. FEE WAIVERS FOR PLAN CHECK AND PERMIT FEES

On February 3, 2026, the City Council adopted plan check and permit fee waivers associated with the reconstruction of private property damaged or destroyed as a result of the January 2025 wildfires (C.F. 25-0006-S57). These waivers were to apply to all structures regardless of the rebuild or repair scale up to the amount attributed to 110 percent of the original footprint, with an aggregate cap of \$90.0 million for three years. These waivers are front-funded by the Building and Safety Building and Permit Enterprise Fund, to be reimbursed by the General Fund over the next three years at up to \$30.0 million per year. In addition, this Office was instructed to provide updates in the FSR on the amount of fees waived. As of May 2026, the City issued \$16.9 million in fee waivers as follows:

Plan Check/Permit Fee	Amount
Building and Safety Building Permit Fund	\$ 12,659,916
Dwelling Unit Construction Tax	141,378
E.Q. Instrumentation	80,366
Linkage Fee	2,168,280
Residential Development Tax	211,467
Other Funds	1,676,768
Total:	\$16,938,146

**7. MICLA COMMERCIAL PAPER FUND
Recommendation No. 43**

Municipal Improvement Corporation of Los Angeles (MICLA) Lease Revenue Commercial Paper Notes (Fund No. 298) in the amount of \$1,147,158 were used to pay expenditures incurred in March 2026 for a portion of the capital improvement costs associated with the Los Angeles Department of Transportation (LADOT) Bus Electrification Project (Project), for which the Council authorized \$3,400,000 in the Fiscal Year 2023–24 Adopted Budget (C.F. 23-0600).

LADOT has received \$1,120,737 in State SB1 State of Good Repair (SGR) grant reimbursements and intends to transfer these funds to Fund No. 298 as partial repayment of MICLA financing authorized for the Project. Additional grant reimbursement transfers to Fund No. 298 are anticipated in future fiscal years as reimbursement claims associated with eligible Project expenditures are processed and received.

This Office recommends the following transaction at this time:

- Transfer expenditures up to \$1,120,737 from Municipal Improvement Corporation of Los Angeles (MICLA) Lease Revenue Commercial Paper Notes Fund No. 298/94, Account No. 94YL04, Bus Electrification Account to the Proposition A Local Transit Assistance Fund No. 385/94, Account No. 94CA20, Facility Upgrades for Electrification Appropriation Account

for the design and construction costs associated with the installation of electrical infrastructure for bus fleets at various LADOT maintenance yards.

8. LOS ANGELES FIRE AND POLICE PENSIONS

Attachment 5 – Transfers Between Department and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 11 – Special Fund Reappropriations

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 (LAFPP) requests payment of \$26,055.73 for the City's obligation for member service buybacks for 2024-25. 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.

LAFPP also requests to reappropriate current year unexpended excess benefits funds at year end to the next fiscal year. The Excess Benefit Plan is a General Fund obligation that supplements the benefits of certain retired members of the Plan. The City incorporates this excess benefit payment into the annual General Fund contribution to LAFPP, which is determined pursuant to Section 415(b) of the Internal Revenue Code. The Internal Revenue Service (IRS), however, sets this amount on a calendar year, whereas the City prepares its budget by fiscal year. Therefore, the City's payment may occasionally result in an overpayment or underpayment from the IRS limit. The 2026-27 Excess Benefits Plan budget contribution assumes the use of the reappropriated 2025-26 savings to cover the excess benefits payments required for 2026-27.

This Office recommends the following transaction as this time:

- Transfer \$26,055.73 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the General City Purposes' Fire and Police Pensions Defrayal Account and transfer therefrom to the Fire and Police Pensions Fund to pay for the City's one percent Fire/Police Pension - Tier 5 contribution defrayal costs.

2026-27 Special Fund Reappropriation

- Reappropriate up to \$2,300,000 from the unencumbered balance within the Excess Benefits Fund No. 918/64, Account No. 649700, Fire and Police Excess Benefits into the same amount and into the same account that exists on June 30, 2026 for excess benefits payments for 2026-27.

9. 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 FMS Commodity 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 FMS Commodity encumbrances respectively, at the designated time.

The General Services Department coordinated with departments relative to prior year commodity encumbrances and exempted approximately \$2.9 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.

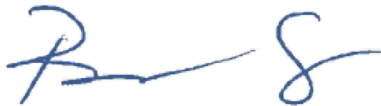
This Office recommends the following action at this time:

- Exempt up to \$112,219,564.18 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, 2026.



Bryan Oh, Finance Specialist IV

APPROVED:



Ben Ceja, Assistant City Administrative Officer

MWS:BC:JL:BYO:01260071c

Attachments

Attachment 1

2025-26 Adopted and Revised General Fund Revenue through April (Thousand Dollars)

	ADOPTED					REVISED				Comments on variances from the Revised Plan
	Receipts	2025-26 Adopted Budget	Plan	Variance from Plan	Receipts as Percent of Budget	2025-26 Revised Budget	Plan	Variance from Plan	Receipts as Percent of Budget	
Property Tax	\$2,286,273	\$2,839,082	\$2,257,856	\$28,417	80.5%	\$2,850,970	\$2,287,014	(\$741)	80.2%	Shortfall from the revised estimate is due to lower supplemental receipts and returned checks, offset by lower than anticipated refund activity. The May shortfall, not reflected here, is -\$4 million with declining supplemental receipts and increasing refunds. The year-end shortfall, not reflected here is -\$0.8 million. Utility receipts are adjusted to reflect pending receipts in LATax. EUT -\$2.7m below revised plan, but within range of YE end estimate. Gas -\$1.1m below with potential downside risk. Shortfall primarily attributed to delayed reimbursements from proprietary departments and special funds. Business tax revised estimate increased by \$15 million from the proposed budget. April variance eliminated with May receipts, not reflected here. April shortfall reflects prior month adjustment. Variance eliminated with May receipts, not reflected here. Transient occupancy tax receipts adjusted to reflect pending receipts in LATax, with surplus attributed primarily to hotel activity. April citation revenue within revised plan. Shortfall attributed to ABLE revenue pending transfer to the general fund pending processing of Metro invoices. Monthly receipts are variable. Still within range of budget. Cable franchise surplus offset by lower OPG receipts. Departmental grant receipts ahead of plan which includes prior-year grant reimbursements. This receipt is final for FY26. Monthly receipts are variable. Receipts are near plan.
Property Tax Ex-CRA Inc.	56,941	172,622	49,078	7,863	33.0%	151,497	56,941	-	37.6%	
Utility Users' Tax	631,389	702,520	596,497	34,892	89.9%	746,010	635,272	(3,883)	84.6%	
Department receipts (LPFF and reimbursements)	1,052,393	1,644,974	1,152,381	(99,988)	64.0%	1,669,876	1,064,882	(12,489)	63.0%	
Business Tax	850,190	825,000	789,230	60,960	103.1%	904,470	850,190	-	94.0%	
Sales Tax	553,465	647,485	539,845	13,620	85.5%	670,670	559,700	(6,234)	82.5%	
Documentary Transfer Tax	161,128	193,702	159,684	1,444	83.2%	193,128	162,594	(1,466)	83.4%	
Power Revenue Transfer	112,891	227,943	113,971	(1,080)	49.5%	225,782	112,891	-	50.0%	
Transient Occupancy Tax	255,195	314,990	260,870	(5,675)	81.0%	304,070	252,610	2,585	83.9%	
Parking Fines	87,311	108,400	90,320	(3,009)	80.5%	125,600	104,264	(16,953)	69.5%	
Parking Occupancy Tax	124,941	141,336	117,780	7,161	88.4%	147,400	125,079	(138)	84.8%	
Franchise Income	103,456	144,103	103,170	286	71.8%	140,974	103,329	127	73.4%	
State Motor Vehicle License Fees	5,960	6,146	6,146	(186)	97.0%	5,960	5,960	-	100.0%	
Grant Receipts	11,443	46,831	3,703	7,741	24.4%	42,931	10,020	1,423	26.7%	
Tobacco Settlement	8,557	9,555	9,555	(998)	89.6%	9,064	9,064	(507)	94.4%	
Residential Development Tax	4,823	3,580	2,980	1,843	134.7%	5,905	4,978	(155)	81.7%	
Special Parking Revenue	-	36,647	-	-	0.0%	19,544	-	-	0.0%	
Subtotal General Fund	\$6,306,357	\$8,064,916	\$6,163,085	\$143,272	78.2%	\$8,213,852	\$6,344,788	(\$38,431)	76.8%	
Interest Income	83,026	84,340	79,058	3,968	98.4%	74,000	85,186	(2,160)	112.2%	Monthly receipts are variable. Interest may be owed to special funds.
Transfer from Budget Stabilization Fund	29,000	29,000	29,000	-	100.0%	29,000	29,000	-	100.0%	
Total General Fund	\$6,418,383	\$8,178,256	\$6,271,143	\$147,240	78.5%	\$8,316,852	\$6,458,974	(\$40,591)	77.2%	

**ATTACHMENT 2
STATUS OF RESERVE FUND AS OF 5/27/26**

Council File No.	Item Description	Amount
	Balance Available, 7/1/2025	\$ 401,905,273.84
	Less: Emergency Reserve Account	\$ 224,902,000.00
	Contingency Reserve Account 7/1/2025	\$ 177,003,273.84
	Loan Repayment and Other Receipts	73,900,319.76
	Contingency Reserve Account	\$ 250,903,593.60
	Loans and Transfers Approved to Date	
25-0525	Consolidated Plan Grants Loan	(10,000,000.00)
	UB - Equipment, Expense, and Alterations & Improvement	
First FSR	Reappropriation	(2,184,037.00)
First FSR	UB - Elected Officials Transition Expenses Reappropriation	(775,000.00)
	Loans and Transfers Approved to Date Subtotal	\$ (12,959,037.00)
	Proposed Loans and Transfers	
Year-End FSR	Unappropriated Balance, Reserve for Mid-Year Adjustments	(26,415,453.44)
	Proposed Loans and Transfers Subtotal	\$ (26,415,453.44)
	Contingency Reserve Available Balance as of 5/27/2026	\$ 211,529,103.16
	Total Emergency and Contingency Reserve Fund	\$ 436,431,103.16

ATTACHMENT 3
FY 2025-26 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS - AMENDED

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM AMOUNT	FUND/ACCOUNT	TRANSFER TO AMOUNT
City Administrative Officer <i>DWP Disaster Assistance</i>	<u>Fund 100/10, City Administrative Officer</u> RSC 4596, Service to Water and Power	\$ 701,277.00	<u>Fund 100/10, City Administrative Officer</u> 003040, Contractual Services	\$ 701,277.00
City Clerk <i>DocAccess Subscription Cost Share</i>	<u>Fund 100/14, City Clerk</u> RSC 5301, Reimbursements from Other Funds	\$ 17,500.00	<u>Fund 100/14, City Clerk</u> 003040, Contractual Services	\$ 17,500.00
Cultural Affairs <i>Salaries General Overspending</i>	<u>Fund 480/30, Arts & Cultural Facilities & Services Trust Fund</u> Cash Balance	\$ 201,214.00	<u>Fund 100/30, Cultural Affairs (Fund 480, 30C130)</u> 001010, Salaries, General	\$ 201,214.00
Housing <i>Sunset Office Expansion</i>	<u>Fund 41M/43, Systematic Code Enforcement Fee</u> 43C411, Unallocated	\$ 230,000.00	<u>Fund 41M/43, Systematic Code Enforcement Fee</u> 43CD80, Facility Upgrades and Equipment	\$ 230,000.00
	<u>Fund 440/43, Rent Stabilization Trust Fund</u> 43C411, Unallocated	\$ 96,000.00	<u>Fund 440/43, Rent Stabilization Trust Fund</u> 43CD80, Facility Upgrades and Equipment	\$ 96,000.00
	Subtotal	<u>\$ 326,000.00</u>	Subtotal	<u>\$ 326,000.00</u>
<i>Affordable Housing Expenditures (66H)</i>	<u>Fund 66H/43, Prop HHH Permanent Supportive Housing Loan Program Revenue</u> Cash Balance	\$ 1,122,358.50	<u>Fund 100/43, Housing Department (66H/43, 43C143)</u> 001010, Salaries General	\$ 855,000.00
			<u>Fund 100/43, Housing Department (66H/43, 43C299)</u> RSC 5361, Related Cost Reimbursements-Others	\$ 267,358.50
			Subtotal	<u>\$ 1,122,358.50</u>
<i>HHH Permanent Supportive Housing Program</i>	<u>Fund 17G/10, GOB Series 2022-A (Taxable), Prop HHH Construction Fund</u> RSC 4904, Interest on Pooled Invest-Bond Fds	\$ 234,223.00	<u>Fund 100/43, Housing Department</u> RSC 5301, Reimbursement from Other Funds	\$ 234,223.00
	<u>Fund 17G/10, GOB Series 2022-A (Taxable), Prop HHH Construction Fund</u> Cash Balance	\$ 165,583.00	<u>Fund 100/43, Housing Department (17G/10, 10C299)</u> RSC 5361, Related Cost Reimbursements-Others	\$ 165,583.00
	Subtotal	<u>\$ 399,806.00</u>	Subtotal	<u>\$ 399,806.00</u>
<i>Financial Audits</i>	<u>Fund 55J/43, Low and Moderate Income Housing Fund</u> Cash Balance	\$ 50,000.00	<u>Fund 55J/43, Low and Moderate Income Housing Fund</u> 43C456 Financial Audit	\$ 50,000.00
<i>Tenant Relocation Inspection Program</i>	<u>Fund 44G/43, Affordable Housing Trust Fund</u> Cash Balance	\$ 55,727.83	<u>Fund 44G/43, Affordable Housing Trust Fund</u> 43N396, Tenant Relocation Inspection Program	\$ 55,727.83
<i>Printing and Binding Code Enforcement</i>	<u>Fund 41M/43, Code Enforcement Fund</u> 43C411, Unallocated	\$ 221,703.00	<u>Fund 100/43, Housing Department (41M/43, 43C143)</u> 002120, Printing and Binding	\$ 221,703.00
Information Technology Agency <i>Various CSRs from Other Departments</i>	<u>Fund 100/32, Information Technology Agency</u> RSC 5301, Reimbursement from Other Funds	\$ 47,748.00	<u>Fund 100/32, Information Technology Agency</u> 001090, Overtime General 001100, Hiring Hall Salaries 009350, Communication Services	\$ 2,223.00 12,690.00 32,835.00
			Subtotal	<u>\$ 47,748.00</u>
<i>Van Nuys City Hall Retrofit</i>	<u>Fund 342/32, Telecom Liq Dmge & Lost Fr Fees</u> Cash Balance	\$ 275,000.00	<u>Fund 100/32 Information Technology Agency</u> 009350, Communications Services	\$ 275,000.00
Mayor <i>Citywide Capital Investment Program</i>	<u>Fund 682/50, Engineering Special Services</u> RSC 4903, Interest Income - Other	\$ 580,000.00	<u>Fund 100/46, Mayor (682/50, 50C146)</u> 003040, Contractual Services	\$ 580,000.00

ATTACHMENT 3
FY 2025-26 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS - AMENDED

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	TRANSFER TO	AMOUNT
Neighborhood Empowerment	<u>Fund 100/47, Neighborhood Empowerment</u>			<u>Fund 100/47, Neighborhood Empowerment</u>	
EmpowerLA Reimbursement	RSC 5188, Miscellaneous Revenue-Others		\$ 5,129.00	003040, Contractual Services	\$ 5,129.00
Zoom Reimbursement	<u>Fund 44B/47, Neighborhood Empowerment Fund</u>			<u>Fund 100/47, Neighborhood Empowerment (44B/47, 47C147)</u>	
	RSC 5188, Miscellaneous Revenue-Others		\$ 1,005.00	006010, Office and Administrative	\$ 1,005.00
Personnel	<u>Fund 100/66, Personnel Department</u>			<u>Fund 100/66, Personnel Department</u>	
Reimbursement of Prior Year PORIP Bonus	RSC 5168, Reimbursement of Prior Year Salary		\$ 2,000.00	006010, Office and Administrative	\$ 2,000.00
Reimbursement of DWP Overtime	<u>Fund 100/66, Personnel Department</u>			<u>Fund 100/66, Personnel Department</u>	
	RSC 4596, Service to Water and Power		\$ 2,279.80	001090, Overtime General	\$ 2,279.80
Police	<u>Fund 760/50, Sewer Operations and Maintenance Fund</u>			<u>Fund 100/70, Police (760/50, 50C170)</u>	
LASAN Security Services	Cash Balance		\$ 483,120.00	003040, Contractual Services (SCM)	\$ 483,120.00
Public Works - Sanitation	<u>Fund 511/50, Stormwater Pollution Abatement Fund</u>			<u>Fund 100/82, Bureau of Sanitation (511/50, 50C182)</u>	
SPA Overspending	Cash Balance		\$ 500,000.00	001010, Salaries General	\$ 420,000.00
				001090, Overtime General	80,000.00
				Subtotal	\$ 500,000.00
Transportation	<u>Fund 100/94, Transportation</u>			<u>Fund 100/94, Transportation</u>	
Salary Overpayment Reimbursement	RSC 5188, Miscellaneous Revenue-Others		\$ 1,054.40	001010, Salaries General	\$ 1,054.40
Overtime for Transportation Review Fee	<u>Fund 50Y/94, Transportation Review Fee Fund</u>			<u>Fund 100/94, Transportation (50Y/94, 94C194)</u>	
	Cash Balance		\$ 200,000.00	001090, Overtime General	\$ 200,000.00
Caltrans Reimbursement for I405 Rehabilitation	<u>Fund 840/94, Dept Transportation Trust</u>			<u>Fund 840/94, Dept Transportation Trust</u>	
	RSC 3811, Reimbursement from Other Agencies		\$ 470,267.13	TBD, Caltrans I405 Project Support	\$ 470,267.13
LAWA Projects	<u>Fund 840/94, Dept Transportation Trust</u>			<u>Fund 840/94, Dept Transportation Trust</u>	
	RSC 4595, Service to Airports		\$ 78,000.00	94CE57, LAWA Project Overtime support	\$ 78,000.00
Salary Overpayment Reimbursement	<u>Fund 100/94, Transportation</u>			<u>Fund 100/94, Transportation</u>	
	RSC 5188, Miscellaneous Revenue-Others		\$ 69.60	001010, Salaries General	\$ 69.60
Traffic Control for Special Events	<u>Fund 840/94, Dept Transportation Trust</u>			<u>Fund 100/94, Transportation (840/94, 94C194)</u>	
	RSC 4658, Special Events		\$ 1,359,964.33	001090, Overtime General	\$ 1,359,964.33
Reimbursement for SEIU	<u>Fund 100/94, Transportation</u>			<u>Fund 100/94, Transportation</u>	
	RSC 5186, Union Release Time Reimbursements		\$ 8,093.61	001010, Salaries General	\$ 8,093.61
Reimb. for West LA Transp. Improvement & Mitigation Fund	<u>Fund 681/94, West LA Transp Improv & Mitigation</u>			<u>100/94, Transportation (681/94, 94C194)</u>	
	Cash Balance		\$ 385,097.00	001010, Salaries General	\$ 385,097.00
Direct Labor Expenses	<u>Fund 655/94, Transportation Grants Fund</u>			<u>Fund 540/94, Proposition C Antigridlock Imp</u>	
	Cash Balance		\$ 5,206,517.32	RSRC 5301, Reimb from Other Funds	\$ 5,206,517.32
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 12,700,931.52		\$ 12,700,931.52

ATTACHMENT 4

**FY 2025-26 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
Aging	<u>Fund 100/02, Department of Aging (424/21, 21C102)</u>			<u>Fund 100/02, Department of Aging (424/21, 21C102)</u>		
<i>CDBG Realignment</i>	001070, Salaries As-Needed		\$ 44,038.00	001010, Salaries General		\$ 52,038.00
	002120, Printing and Binding		2,000.00			
	006010, Office and Administrative		6,000.00			
		Subtotal	\$ 52,038.00			
<i>Area Plan for the Aging Title 7 Realignment</i>	<u>Fund 100/02, Aging (395/02, 02C102)</u>			<u>Fund 100/02, Aging (395/02, 02C102)</u>		
	001010, Salaries General		\$17,765.00	001070, Salaries As-Needed		\$ 17,765.00
Animal Services	<u>Fund 100/06 Animal Services</u>			<u>Fund 100/06 Animal Services</u>		
<i>Salaries, As-Needed Overspending</i>	001010, Salaries General		\$ 30,000.00	001070, Salaries, As-Needed		\$ 30,000.00
<i>Overtime General Overspending</i>	<u>Fund 100/06 Animal Services</u>			<u>Fund 100/06 Animal Services</u>		
	001010, Salaries General		\$ 70,000.00	001090, Overtime General		\$ 70,000.00
Building and Safety	<u>Fund 100/08, Building and Safety</u>			<u>Fund 100/08, Building and Safety</u>		
<i>Comprehensive Code Enforcement Study</i>	001010, Salaries General		\$ 457,000.00	003040, Contractual Services		\$ 457,000.00
City Clerk	<u>Fund 100/14, City Clerk</u>			<u>Fund 59B/14, City Clerk</u>		
<i>Bank Fees</i>	001010, Salaries General		\$ 4,050.00	14S607, Bank Fees		\$ 4,050.00
City Planning	<u>Fund 100/68, City Planning</u>			<u>Fund 100/68, City Planning</u>		
<i>Software license/maintenance renewal</i>	001090, Overtime General		\$ 200,000.00	003040, Contractual Services		\$ 200,000.00
City Administrative Officer	<u>Fund 100/10, City Administrative Officer</u>			<u>Fund 100/10, City Administrative Officer</u>		
<i>Overtime Obligations</i>	001010, Salaries General		\$ 350,000.00	001090, Overtime General		\$ 350,000.00
Community Investment for Families	<u>Fund 100/21, Community Investment for Families</u>			<u>Fund 100/21, Community Investment for Families</u>		
<i>Consolidation Costs - Administrative</i>	003040, Contractual Services		\$ 130,000.00	001010, Salaries General		\$ 130,000.00
Controller	<u>Fund 100/26, Controller</u>			<u>Fund 100/26, Controller</u>		
<i>Accounting Resources Pool</i>	001010, Salaries General		\$ 17,000.00	001070, Salaries, As Needed		\$ 17,000.00
<i>Overtime Overspending</i>	<u>Fund 100/26, Controller</u>			<u>Fund 100/26, Controller</u>		
	001010, Salaries General		\$ 120,000.00	001090, Overtime General		\$ 120,000.00
<i>Animal Services Audit</i>	<u>Fund 100/26, Controller</u>			<u>Fund 100/26, Controller</u>		
	001010, Salaries General		\$ 218,000.00	003040, Contractual Services		\$ 218,000.00
Council	<u>Fund 100/28, Council</u>			<u>Fund 100/28, Council</u>		
<i>Account Realignment</i>	001010, Salaries General		\$ 1,000,000.00	003040, Contractual Services		\$ 300,000.00
				006010, Office and Administrative		700,000.00
				Subtotal		\$ 1,000,000.00
Cultural Affairs	<u>Fund 100/30, Cultural Affairs (Fund 480/30, 30C130)</u>			<u>Fund 100/30, Cultural Affairs (Fund 480/30, 30C130)</u>		
<i>Salaries, As-Needed Overspending</i>	004030, Art and Music Expense		\$ 80,000.00	001070, Salaries, As-Needed		\$ 423,551.00
	006020, Operating Supplies		57,403.00			
	009785, Summer Arts and Culture Youth Jobs Program		154,148.00			
	009860, Youth Programming		132,000.00			
		Subtotal	\$ 423,551.00			
El Pueblo	<u>Fund 100/33, El Pueblo (737/33, 33133C)</u>			<u>Fund 100/33, El Pueblo (737/33, 33133C)</u>		
<i>Water and Electricity Overspending</i>	001010, Salaries General		\$ 60,000.00	003340, Water and Electricity		\$ 60,000.00
Finance	<u>Fund 100/39, Finance</u>			<u>Fund 100/39, Finance</u>		
<i>Salaries General Overspending</i>	001070, Salaries As-Needed		\$ 31,038.00	001010, Salaries General		\$ 31,038.00

ATTACHMENT 4

**FY 2025-26 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
Fire	<u>Fund 100/38, Fire</u>			<u>Fund 100/38, Fire</u>		
<i>Payroll Audit Contract</i>	001093, Overtime Constant Staffing		\$ 1,110,000.00	003040, Contractual Services		\$ 1,110,000.00
<i>Various Overspending</i>	<u>Fund 100/38, Fire</u>			<u>Fund 100/38, Fire</u>		
	001093, Overtime Constant Staffing		\$ 2,687,881.00	001012, Salaries Sworn		\$ 2,187,392.00
	001098, Overtime Variable Staffing		499,729.00	001030, Sworn Bonuses		368,569.00
	006020, Operating Supplies		600,000.00	001050, Unused Sick Time		296,881.00
	Subtotal		<u>\$ 3,787,610.00</u>	001090, Overtime General		351,890.00
				001092, Overtime Sworn		573,162.00
				003260, Rescue Supplies and Expense		6,938.00
				003310, Transportation Expense		2,778.00
				Subtotal		<u>\$ 3,787,610.00</u>
General Services	<u>Fund 100/40, General Services</u>			<u>Fund 100/40, General Services</u>		
<i>Uniforms Overspending</i>	004050, Marketing		\$ 10,000.00	004430, Uniforms		\$ 10,000.00
General City Purposes	<u>Fund 100/56, General City Purposes</u>			<u>Fund 100/56, General City Purposes</u>		
<i>Los Angeles Neighborhood Land Trust</i>	000950, Angeleno Connect Program		\$ 40,500.00	000825, Los Angeles Neighborhood Land Trust		\$ 40,500.00
<i>Sister Cities of LA</i>	<u>Fund 100/56, General City Purposes</u>			<u>Fund 100/56, General City Purposes</u>		
	000950, Angeleno Connect Program		\$ 39,500.00	000939, Sister Cities of LA		\$ 39,500.00
<i>Rental Assistance</i>	<u>Fund 100/56, General City Purposes</u>			<u>Fund 100/56, General City Purposes</u>		
	000903, Council Community Projects		\$ 50,000.00	000705, Community Services District 5		\$ 50,000.00
<i>Safe Parking</i>	<u>Fund 100/56, General City Purpose</u>			<u>Fund 100/56, General City Purpose</u>		
	000A29, Citywide Homeless Interventions (Non-Alliance)		\$ 1,290,640.00	000994, Los Angeles Continuum of Care Administration		\$ 151,840.00
				000996, Street Strategies		1,138,800.00
				Subtotal		<u>\$ 1,290,640.00</u>
Housing	<u>Fund 100/43, Housing Department</u>			<u>Fund 67W/43, Just Cause Ordinance Enforcement Fund</u>		
<i>Sunset Office Expansion</i>	001010, Salaries, General (67W/43)		\$ 34,592.10	43CD80, Facility Upgrades and Equipment (67W/43)		\$ 48,000.00
	001010, Salaries, General (66M/43)		12,188.62			
	Subtotal		<u>\$ 46,780.72</u>	<u>Fund 66M/43, House LA Fund</u>		
				43CD80, Facility Upgrades and Equipment (66M/43)		\$ 16,000.00
	<u>Fund 67W/43, Just Cause Ordinance Enforcement Fund</u>			Subtotal		<u>\$ 64,000.00</u>
	43C299, Reimbursement of General Fund Costs		\$ 13,407.90			
	<u>Fund 66M/43, House LA Fund</u>					
	43C299, Reimbursement of General Fund Costs		\$ 3,811.38			
	Subtotal		<u>\$ 64,000.00</u>			
<i>As-Needed Salary Costs</i>	<u>Fund 100/43, Housing Department</u>			<u>Fund 100/43, Housing Department</u>		
	001010, Salaries, General (67W/43)		\$ 27,930.24	001070, Salaries, As-Needed (67W/43)		\$ 38,756.00
	001010, Salaries, General (815/43)		72,530.66	001070, Salaries, As-Needed (815/43)		95,211.00
	Subtotal		<u>\$ 100,460.90</u>	Subtotal		<u>\$ 133,967.00</u>
	<u>Fund 67W/43, Just Cause Ordinance Enforcement Fund</u>					
	43C299, Reimbursement of General Fund Costs		\$ 10,825.76			
	<u>Fund 815/43, Municipal Housing Finance Fund</u>					
	43C299, Reimbursement of General Fund Costs		\$ 22,680.34			
	Subtotal		<u>\$ 133,967.00</u>			
<i>Leasing Expenses</i>	<u>Fund 100/43, Housing</u>			<u>Fund 100/43, Housing Department</u>		
	001010, Salaries, General (41M/43)		\$ 127,166.00	006030, Leasing (41M/43)		\$ 176,456.00
	001010, Salaries, General (440/43)		52,586.00	006030, Leasing (440/43)		72,968.00
	Subtotal		<u>\$ 179,752.00</u>	Subtotal		<u>\$ 249,424.00</u>
	<u>Fund 41M/43, Systematic Code Enforcement Fee</u>					
	43C299, Reimbursement of General Fund Costs		\$ 49,290.00			
	<u>Fund 440/43, Rent Stabilization Trust Fund</u>					
	43C299, Reimbursement of General Fund Costs		\$ 20,382.00			
	Subtotal		<u>\$ 249,424.00</u>			

ATTACHMENT 4

**FY 2025-26 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
<i>AHSC Grant Reimbursements</i>	<u>Fund 60V/43, Affordable Housing & Sustainable Communities Grant</u> 43T877, Weingart Tower		\$ 7,185.42	<u>Fund 100/43, Housing</u> RSRC 5168, Reimb of Prior Year Salary		\$ 7,185.42
<i>Financial Audits</i>	<u>Fund 69A/43, LACAHA</u> 43CD68, Technical Assistance - LACAHA		\$ 55,000.00	<u>Fund 69A/43, LACAHA</u> 43C456, Financial Audit		\$ 55,000.00
<i>Licensing and Software Needs</i>	<u>Fund 100/43, Housing Department</u> 001010, Salaries General (41M/43) 001010, Salaries General (440/43)		\$ 132,124.00 63,206.00	<u>Fund 100/43, Housing Department</u> 006010, Office and Administrative (41M/43) 006010, Office and Administrative (440/43)		\$ 183,335.00 87,705.00
		Subtotal	\$ 195,330.00		Subtotal	\$ 271,040.00
	<u>Fund 41M/43, Systematic Code Enforcement Fee</u> 43*299, Reimbursement of General Fund Costs		\$ 51,211.00			
	<u>Fund 440/43, Rent Stabilization Trust Fund</u> 43*299, Reimbursement of General Fund Costs		\$ 24,499.00			
		Subtotal	\$ 271,040.00			
<i>Linkage Fee</i>	<u>Fund 59T/43, Housing Impact Trust Fund</u> 43A299, Reimbursement of General Fund Costs 43A110, City Administrative Officer 43A166, Personnel		\$ 307,692.63 22,004.59 42,218.59	<u>Fund 59T/43, Housing Impact Trust Fund</u> 43T904, Administrative Reserve		\$ 371,915.81
		Subtotal	\$ 371,915.81			
<i>CD7 RV Home Pilot</i>	<u>Fund 10A, HCID General Fund Program Fund</u> 43AC12, Shelter and Housing Interventions		\$ 100,000.00	<u>Fund 10A, HCID General Fund Program Fund</u> 43CC12, Shelter and Housing Interventions		\$ 100,000.00
Human Resources Benefits	<u>Fund 100/61, Human Resources Benefits</u> 003040, Contractual Services		\$ 772,296.80	<u>Fund 100/61, Human Resources Benefits</u> 009200, Civilian Flex Program		\$ 772,296.80
<i>Civilian Benefits Program Overspending</i>						
<i>Supplemental Civilian Union Benefits Overspending</i>	<u>Fund 100/61, Human Resources Benefits</u> 003040, Contractual Services		\$ 100,000.00	<u>Fund 100/61, Human Resources Benefits</u> 009330, Supplemental Civilian Union Benefits		\$ 100,000.00
<i>Civilian Flex Program Overspending</i>	<u>Fund 100/61, Human Resources Benefits</u> 009100, Unemployment Insurance		\$ 600,000.00	<u>Fund 100/61, Human Resources Benefits</u> 009210, Fire Health and Welfare Program		\$ 600,000.00
<i>Fire Health and Welfare Program Overspending</i>	<u>Fund 100/61, Human Resources Benefits</u> 009100, Unemployment Insurance		\$ 181,000.00	<u>Fund 100/61, Human Resources Benefits</u> 009200, Civilian Flex Program		\$ 181,000.00
Information Technology Agency	<u>Fund 100/32, Information Technology Agency</u> 001070, Salaries, As-Needed 006010, Office and Administrative 006020, Operating Supplies		\$ 222,978.00 425,000.00 265,000.00	<u>Fund 100/32, Information Technology Agency</u> 001010, Salaries General		\$ 912,978.00
<i>Salary Overexpenditure</i>		Subtotal	\$ 912,978.00			
<i>Departmental CSRs</i>	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services		\$ 589,595.00	<u>Fund 100/32, Information Technology Agency</u> 001090, Overtime General 001100, Hiring Hall Salaries 001190, Overtime Hiring Hall		\$ 152,537.00 265,874.00 171,184.00
					Subtotal	\$ 589,595.00
Mayor	<u>Fund 100/46, Mayor</u> 007300, Furniture, Office, and Technical Equipment		\$ 625,000.00	<u>Fund 100/46, Mayor</u> 001010, Salaries General		\$ 625,000.00
<i>Salary Costs</i>						
Police	<u>Fund 100/70, Police</u> 002120, Printing and Binding 006010, Office and Administrative		\$ 101,000.00 506,000.00	<u>Fund 100/70, Police</u> 003090, Field Equipment		\$ 607,000.00
<i>Field Equipment Account Overspending</i>		Subtotal	\$ 607,000.00			
<i>Contractual Services Overspending</i>	<u>Fund 100/70, Police</u> 001070, Salaries As-Needed		\$ 1,090,000.00	<u>Fund 100/70, Police</u> 003040, Contractual Services Account		\$ 1,090,000.00

ATTACHMENT 4

**FY 2025-26 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
Public Works - Board <i>California for All Youth Jobs Fund</i>	<u>Fund 67R/22, Californians for All Youth Jobs Corps Grant - Cycle 2</u>			<u>Fund 100/74, Board of Public Works (67R/22/22C174)</u>		
	22A174, Public Works Board		\$ 2,340,332.44	003040, Contractual Services		\$ 2,167,957.54
				001010, Salaries General		172,374.90
					Subtotal	\$ 2,340,332.44
Public Works - Contract Administration <i>Salary and Transportation Overspending</i>	<u>Fund 100/76, Public Works Contract Administration</u>			<u>Fund 100/76, Public Works Contract Administration</u>		
	003040, Contractual Services		\$ 172,762.00	001010, Salaries General		\$ 133,625.00
	001070, Salaries, As-Needed		25,000.00	003310, Transportation		79,761.00
	006020, Operating Supplies		15,624.00		Subtotal	\$ 213,386.00
		Subtotal	\$ 213,386.00			
<i>SPA Salary Overspending</i>	<u>Fund 100/76, Public Works Contract Administration (511/50)</u>			<u>Fund 100/76, Public Works Contract Administration (511/50)</u>		
	003310, Transportation		\$ 749.00	001010, Salaries General		\$ 749.00
<i>Measure W Overspending</i>	<u>Fund 100/76, Public Works Contract Administration (60W/50)</u>			<u>Fund 100/76, Public Works Contract Administration (60W/50)</u>		
	003040, Contractual Services		\$ 1,200.00	001090, Overtime General		\$ 1,260.00
	002120, Printing and Binding		235.00	003310, Transportation		13,643.00
	006010, Office and Administrative		11,766.00		Subtotal	\$ 14,903.00
	006020, Operating Supplies		1,702.00			
		Subtotal	\$ 14,903.00			
<i>Overtime Overspending</i>	<u>Fund 100/76, Public Works Contract Administration (540/50)</u>			<u>Fund 100/76, Public Works Contract Administration (540/50)</u>		
	001010, Salaries General		\$ 30,889.00	001090, Overtime General		\$ 30,889.00
<i>SCM Overspending</i>	<u>Fund 100/76, Public Works Contract Administration (761/50)</u>			<u>Fund 100/76, Public Works Contract Administration (761/50)</u>		
	001010, Salaries General		\$ 114,094.00	001090, Overtime General		\$ 32,833.00
				003310, Transportation		81,261.00
					Subtotal	\$ 114,094.00
<i>Special Gas Tax Overspending</i>	<u>Fund 100/76, Public Works Contract Administration (206/50)</u>			<u>Fund 100/76, Public Works Contract Administration (206/50)</u>		
	001090, Overtime General		\$ 5,867.00	001010, Salaries General		\$ 5,867.00
<i>Sidewalk Repair Fund Overspending</i>	<u>Fund 100/76, Public Works Contract Administration (57F/50)</u>			<u>Fund 100/76, Public Works Contract Administration (57F/50)</u>		
	001090, Overtime General		\$ 42,232.00	001010, Salaries General		\$ 42,232.00
Public Works - Engineering <i>Overtime Overspending</i>	<u>Fund 100/78, Bureau of Engineering</u>			<u>Fund 100/78, Bureau of Engineering</u>		
	001090, Overtime General		\$ 215,000.00	003040, Contractual Services		\$ 215,000.00
<i>Summer Internship</i>	<u>Fund 100/78, Bureau of Engineering (761/50)</u>			<u>Fund 100/78, Bureau of Engineering (761/50)</u>		
	001010, Salaries General		\$ 220,000.00	001070, Salaries As-Needed		\$ 220,000.00
<i>Software License Renewal Costs</i>	<u>Fund 100/78, Bureau of Engineering (761/50)</u>			<u>Fund 100/78, Bureau of Engineering (761/50)</u>		
	001010, Salaries General		\$ 200,000.00	006010, Office and Administrative		\$ 200,000.00
Public Works - Sanitation <i>Salaries General Overspending</i>	<u>Fund 100/82, Bureau of Sanitation</u>			<u>Fund 100/82, Bureau of Sanitation</u>		
	006020, Operating Supplies (GF)		\$ 650,000.00	001010, Salaries General (GF)		\$ 650,000.00
	001100, Hiring Hall Salaries (SWRRF - 508/50)		366,000.00	001010, Salaries General (SWRRF - 508/50)		553,000.00
	001120, Benefits Hiring Hall (SWRRF - 508/50)		31,000.00	001010, Salaries General (HHW - 567/50)		110,000.00
	003040, Contractual Services (SWRRF - 508/50)		156,000.00		Subtotal	\$ 1,313,000.00
	001070, Salaries As-Needed (HHW 567/50)		110,000.00			
		Subtotal	\$ 1,313,000.00			
<i>Salaries, As-Needed Overspending</i>	<u>Fund 100/82, Bureau of Sanitation</u>			<u>Fund 100/82, Bureau of Sanitation</u>		
	001120, Benefits Hiring Hall (SWRRF)		\$ 35,000.00	001070, Salaries As-Needed (SWRRF)		\$ 35,000.00
<i>Overtime General Overspending</i>	<u>Fund 100/82, Bureau of Sanitation</u>			<u>Fund 100/82, Bureau of Sanitation</u>		
	003040, Contractual Services (GF)		\$ 300,000.00	001090, Overtime General (GF)		\$ 300,000.00
	001010, Salaries General (SCMO-760/50)		2,300,000.00	001090, Overtime General (SCMO 760/50)		2,300,000.00
	001010, Salaries General (CRTF 46D/50)		100,000.00	001090, Overtime General (CRTF 46D/50)		100,000.00
	001010, Salaries General (CLARTS 47S/50)		200,000.00	001090, Overtime General (CLARTS 47S/50)		200,000.00
		Subtotal	\$ 2,900,000.00		Subtotal	\$ 2,900,000.00
<i>Transportation Overspending</i>	<u>Fund 100/82, Bureau of Sanitation</u>			<u>Fund 100/82, Bureau of Sanitation</u>		
	003090, Field Equipment Expense		\$ 10,000.00	003310, Transportation		\$ 10,000.00

ATTACHMENT 4

**FY 2025-26 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<i>Tuition Reimbursement</i>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	003090, Field Equipment Expense (GF)	\$ 50,000.00	006010, Office and Administrative (GF)	\$ 50,000.00
	001010, Salaries General (SCMC 761/50)	55,000.00	006010, Office and Administrative (SCMC 761/50)	55,000.00
	001010, Salaries General (CRTF 46D/50)	100,000.00	006010, Office and Administrative (CRTF 46D/50)	100,000.00
	Subtotal	\$ 205,000.00	Subtotal	\$ 205,000.00
<i>SCMO Overspendings</i>	<u>Fund 100/82, Bureau of Sanitation (760/50)</u>		<u>Fund 100/82, Bureau of Sanitation (760/50)</u>	
	001010, Salaries General (SCMO)	\$ 500,000.00	001120, Benefits Hiring Hall (SCMO)	\$ 250,000.00
			006010, Office and Administrative (SCMO)	250,000.00
			Subtotal	\$ 500,000.00
<i>MWLRF Overspending</i>	<u>Fund 100/82, Bureau of Sanitation (60W/50)</u>		<u>Fund 100/82, Bureau of Sanitation (60W/50)</u>	
	001010, Salaries General (MWLRF)	\$ 70,000.00	003040, Contractual Services (MWLRF)	\$ 70,000.00
Public Works - Street Services	<u>Fund 100/86 Public Works - Street Services (59C/94)</u>		<u>Fund 100/86 Public Works - Street Services (59C/94)</u>	
<i>Hiring Hall OT to Benefits Realignment</i>	001190, Hiring Hall Overtime	\$ 300,000.00	001120, Benefits Hiring Hall	\$ 300,000.00
<i>Overtime Transfer</i>	Fund 100/86 Public Works - Street Services		Fund 100/86 Public Works - Street Services	
	001010, Salaries General	500,000.00	001090, Overtime General	500,000.00
Transportation	<u>Fund 100/94, Transportation (59C/94,94C194)</u>		<u>Fund 100/94, Transportation (59C/94,94C194)</u>	
<i>Overtime Shortfall</i>	001010, Salaries General	\$ 555,000.00	001090, Overtime General	\$ 555,000.00
<i>Bank Overtime Payout</i>	<u>Fund 100/94, Transportation</u>		<u>Fund 100/94, Transportation</u>	
	001090, Overtime General	\$ 430,000.00	001010, Salaries General	\$ 430,000.00
Zoo	<u>Fund 100/87, Zoo (40E/87, 87C187)</u>		<u>Fund 100/87, Zoo (40E/87, 87C187)</u>	
<i>Salaries Overspending</i>	001070, Salaries, As-Needed	\$ 200,000.00	001010, Salaries General	\$ 800,000.00
	003040, Contractual Services	450,000.00		
	006010, Office and Administrative	150,000.00		
	Subtotal	\$ 800,000.00		
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 27,254,546.47		\$ 27,254,546.47

ATTACHMENT 5
FY 2025-26 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	TRANSFER TO	AMOUNT
City Administrative Officer <i>CD3 Community Services</i>	<u>Fund 100/10, City Administrative Officer</u> 003040, Contractual Services	\$ 579,757.53	<u>Fund 100/56, General City Purposes</u> 000703, Community Services Council District 3 000617, Additional Homeless Services - CD3	\$ 379,757.53 200,000.00
			Subtotal	<u>\$ 579,757.53</u>
City Attorney <i>Proposition HHH Reimbursement</i>	<u>Fund 17G/10, GOB Series 2022-A Taxable HHH Construction Fund</u> RSC 4904, Interest on Pooled Invest-Bond Funds	\$ 76,305.72	<u>Fund 100/12, City Attorney (17G/10, TBD)</u> RSC 5301, Reimbursement from Other Funds	\$ 52,741.03
			<u>Fund 100/12, City Attorney (17G/10, 10C299)</u> RSC 5361, Related Cost Reimbursement - Others	\$ 23,564.69
			Subtotal	<u>\$ 76,305.72</u>
City Clerk <i>BID Trash Can Liners</i>	<u>Fund 659/14, BID Trust Fund</u> 140301, BID General	\$ 150,000.00	<u>Fund 100/74, Public Works-Board</u> 006020, Operating Supplies	\$ 150,000.00
City Planning <i>Zoning Review Staff</i>	<u>Fund 100/68, City Planning (Fund 48R/08/08C168)</u> 001010, Salaries General	\$ 1,551,158.05	<u>Fund 100/08, Building and Safety (Fund 48R/08/08C108)</u> 001010, Salaries General	\$ 1,551,158.05
Community Investment for Families <i>CalkIDS and OpportunityLA Outreach Grant</i>	<u>Fund 65G/21, CIFD Miscellaneous Grants and Awards</u> 21Y121, Community Investment for Families	\$ 29,707.35	<u>Fund 100/21, Community Investment for Families (65G/21, 21C121)</u> 002120, Printing and Binding	\$ 29,707.35
	<i>Family Homelessness Challenge Grant</i>	<u>Fund 65G/21, CIFD Miscellaneous Grants and Awards</u> 21W299, Reimbursement of General Fund Costs 21Y299, Reimbursement of General Fund Costs	\$ 1,344.03 2,372.70	<u>Fund 100/21, Community Investment for Families (65G/21, 21C121)</u> 001010, Salaries General
	Subtotal	<u>\$ 3,716.73</u>	<u>Fund 65G/21, CIFD Miscellaneous Grants and Awards</u> 21C299, Reimbursement of General Fund Costs	\$ 1,546.50
			Subtotal	<u>\$ 3,716.73</u>
Council <i>Council District 9 Staffing</i>	<u>Fund 53P/28, State AB 1290 City Fund</u> 281209, CD 9 Redevelopment Fund	\$ 200,000.00	<u>Fund 100/28, Council</u> 001070, Salaries As-Needed	\$ 200,000.00
	<i>Hollywood Sign Holiday Enforcement</i>	<u>Fund 53P/28, State AB 1290 City Fund</u> 281204, CD 4 Redevelopment Fund	\$ 52,200.00	<u>Fund 100/70, Police</u> 001092, Overtime Sworn
<i>Council District 3 Community Services</i>	<u>Fund 100/40, General Services (53P/28, 28C140)</u> 0003040, Contractual Services	\$ 59,552.00	<u>Fund 100/56, General City Purposes (53P/28, 28C156)</u> 000703, Council District Community Services District 3	\$ 59,552.00
<i>Council District 1 Staffing</i>	<u>Fund 53P/28, State AB 1290 City Fund</u> 281204, CD 4 Redevelopment Fund	\$ 202,985.00	<u>Fund 100/28, Council (53P/28, 28C128)</u> 001070, Salaries As-Needed	\$ 202,985.00
<i>Council District 8 Staffing</i>	<u>Fund 100/56 General City Purposes Fund</u> 000A28, Council Projects 000981, CD 8 Neighborhood Service Enhancements	\$ 885,000.00 65,000.00	<u>Fund 100/28, Council</u> 001070, Salaries As-Needed	\$ 950,000.00
	Subtotal	<u>\$ 950,000.00</u>		
Cultural Affairs <i>Barnsdall Signage</i>	<u>Fund 302/89, Recreation and Parks Fund</u> 89270K, General Capital	\$ 20,000.00	<u>Fund 480/30, Cultural Affairs</u> 30C244, Landscaping & Misc. Maintenance	\$ 20,000.00
EL Pueblo <i>FIFA World Cup</i>	<u>Fund 100/33, El Pueblo (737/33, 33133C)</u> 003040, Contractual Services	\$ 113,000.00	<u>Fund 100/70, Police (737/33, 33170C)</u> 001092, Overtime Sworn	\$ 113,000.00
Emergency Management <i>CEMO Reimbursement</i>	<u>Fund 100/35, Emergency Management</u> 001010, Salaries General	\$ 235,279.96	<u>Fund 100/74, Board of Public Works</u> 001010, Salaries General	\$ 235,279.96
Finance <i>Mailing Services</i>	<u>Fund 100/39, Finance</u> 006010, Office and Administrative	\$ 130,000.00	<u>Fund 100/40, General Services</u> 009130, Mail Services	\$ 130,000.00
	<i>UCLA Membership Fees</i>	<u>Fund, 100/39, Finance</u> 001070, Salaries, As-Needed	\$ 7,500.00	<u>Fund 100/10, City Administrative Officer</u> 006010, Office and Administrative
Fire <i>Medi-Cal Intergovernmental Transfer</i>	<u>Fund 59F/38, Medi-Cal Intergov Transfer Trust Fund</u> 38P401, Medi-Cal Intergovernmental Transfer	\$ 15,632,373.00	<u>Fund 100/38, Fire (59F/38, 38C138)</u> 001012, Salaries Sworn	\$ 15,632,373.00
	<i>Measure B Reimbursements</i>	<u>Fund 335/38, Fire Dept Grant</u> 38900G, Measure B - Trauma Program	\$ 229,772.00	<u>Fund 100/38, Fire (335/38, 38138C)</u> 001012, Salaries Sworn 001098, Overtime Variable Staffing
			Subtotal	<u>\$ 229,772.00</u>

ATTACHMENT 5

**FY 2025-26 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<i>Salary Reimbursement</i>	<u>Fund 100/38, Fire</u> 001010, Salaries General	\$ 93,610.00	<u>Fund 100/46, Mayor</u> 001010, Salaries General	\$ 93,610.00
<i>Cardiac Monitor Lease Payment</i>	<u>Fund 44R/38, Targeted Destination Ambulance Services Revenue Trust Fund</u> 3844RA, Target-Destination Ambulance Services Revenue	\$ 500,000.00	<u>Fund 100/53, Non-Dept Cap Finance Administration (44R/38, 38153C)</u> 000374, Cardiac Monitors Lease Purchase	\$ 500,000.00
General City Purposes	<u>Fund 100/56, General City Purposes</u>		<u>Fund 915/64, Fire and Police Pension Fund - Tier 5 Service Plan</u>	
<i>Fire/Police Pension-Tier 5 Defrayal Costs</i>	000823, Fire/Police Pension Defrayal	\$ 26,055.73	RSC 5503, Retirement Contributions-Employees	\$ 26,055.73
<i>Angeleno Connect Program</i>	<u>Fund 100/56, General City Purpose</u> 000950, Angeleno Connect Program	\$ 200,000.00	<u>Fund 100/46, Mayor</u> 003040, Contractual Services	\$ 200,000.00
General Services	<u>Fund 298/40, MICLA</u>		<u>Fund 100/78, Public Works - Bureau of Engineering</u>	
<i>Electric Vehicle Chargers at Sanitation Yards</i>	40Y25F, Electric Vehicle Charging Infrastructure	\$ 62,681.98	001010, Salaries General RSC 5168, Reim of Prior Year Salary RSC 5331, Reimb of Related Cost -PR YR RSC 5361, Related Cost Reimb-Others	\$ 24,593.48 10,122 8,154 19,812
			Subtotal	\$ 62,681.98
Library	<u>Fund 300/44, Library Fund</u>		<u>Fund 100/40, General Services</u>	
<i>ED17 Signage</i>	003040, Contractual Services	\$ 4,378.00	001014, Salaries Construction Projects 003180, Construction Materials	\$ 1,350.00 3,028.00
			Subtotal	\$ 4,378.00
<i>Central Library LL1 Material Processing Project</i>	<u>Fund 300/44, Library Fund</u> 003040, Contractual Services	\$ 125,107.00	<u>Fund 100/40, General Services</u> 001014, Salaries Construction Projects 003180, Construction Materials	\$ 92,607.00 32,500.00
			Subtotal	\$ 125,107.00
Mayor	<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/46, Mayor</u>	
<i>Angeleno Connect Staffing Costs</i>	000950 Angeleno Connect	\$ 200,000.00	001010, Salaries General	\$ 200,000.00
<i>Securing the Cities Reimbursement</i>	<u>Fund 64G/46, FY2020 Securing the Cities</u> 46A299, Related Costs	\$ 189.34	<u>Fund 100/70, Police (64G/46, 46C299)</u> RSC 5346, Related Costs Reimbursement from Grants	\$ 189.34
<i>Improving Criminal Justice Responses Grant</i>	<u>Fund 67E/46, FY2022 Improving Criminal Justice Responses</u> 46A299, Reimbursement of General Fund	\$ 11,770.14	<u>Fund 100/46, Mayor (67E/46, 46C299)</u> RSC 5346, Related Costs Reimbursement from Grants	\$ 11,770.14
<i>Justice Assistance Grant Fund</i>	<u>Fund 67F/46, FY21 Justice Assistance Grant Fund</u> 46Y668, Partner Jurisdiction 46Y970, LAPD Grant Allocation	\$ 110,217.00 46,460.00	<u>Fund 67F/46, FY21 Justice Assistance Grant Fund</u> 46Y319, CLEAR Contractual Services	\$ 156,677.00
	Subtotal	\$ 156,677.00		
	<u>Fund 100/46, Mayor (67F/46, 46C146)</u> 001020, Grant Reimbursed	138,555.86	<u>Fund 67F/46, FY21 Justice Assistance Grant Fund</u> 46C946, Mayor Grant Allocation	118,122.73
			<u>Fund 100/46, Mayor (67F/46, 46C299)</u> RSC 5346, Related Costs Reimbursement from Grants	\$ 20,433.13
			Subtotal	\$ 138,555.86
Police	<u>Fund 41Y/70, Standards & Training for Corrections Fund</u>		<u>Fund 100/70, Police (41Y/70, 70C170)</u>	
<i>Standards and Training for Corrections Program</i>	70A170, Police 70A207, STD & Training Correction 70C219, STD & Training Correction	\$ 87,928.57 46,254.66 129,943.30	001090, Overtime General	\$ 264,126.53
	Subtotal	\$ 264,126.53		
Public Works - Sanitation	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/35, Emergency Management Department</u>	
<i>EMD - Salary Reimbursement</i>	001010, Salaries General (GF) 001010, Salaries General (SWRRF 508/50) 001010, Salaries General (SPA 511/50) 001010, Salaries General (SCMO 760/50) 001010, Salaries General (CRTF 46D/50) 001010, Salaries General (MWLRF 60W/50)	\$ 224.07 2,298.59 112.03 918.68 134.44 46.68	001010, Salaries General (GF) 001010, Salaries General (SWRRF 508/50) 001010, Salaries General (SPA 511/50) 001010, Salaries General (SCMO 760/50) 001010, Salaries General (CRTF 46D/50) 001010, Salaries General (MWLRF 60W/50)	\$ 224.07 2,298.59 112.03 918.68 134.44 46.68
	Subtotal	\$ 3,734.49	Subtotal	\$ 3,734.49
<i>BCA - Measure W Safe Clean Water</i>	<u>Fund 100/82, Bureau of Sanitation (60W/50)</u> 001010, Salaries General (MWLRF)	\$ 664,476.00	<u>Fund 100/76, Bureau of Contract Administration (60W/50)</u> 001010, Salaries General (MWLRF) 003310, Transportation (MWLRF)	\$ 652,513.00 11,963.00
			Subtotal	\$ 664,476.00

ATTACHMENT 5

**FY 2025-26 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
			TRANSFER TO	
<i>BCA - Stormwater Pollution Abatement</i>	<u>Fund 511/50, Stormwater Pollution Abatement Fund</u> 50C387, On Call Contractors (Emergency Funds)	\$ 279,447.00	<u>Fund 100/76, Bureau of Contract Administration (511/50)</u> 001010, Salaries General (SPA) 001090, Overtime General (SPA)	\$ 173,685.00 105,762.00 Subtotal \$ 279,447.00
Public Works - Street Lighting <i>7th Street Streetscape Improvements Project</i>	<u>Fund 100/54, General Fund</u> 00P294, 7th Street Streetscape Improvements	\$ 180,190.00	<u>Fund 347/50, Street Lighting Maintenance Assessment Fund</u> RSC 5301, Reimb from Other Funds - General	\$ 180,190.00
<i>State Middle-Mile Broadband Network Project</i>	<u>Fund 65Q/50 Digital Inclusion Fund</u> 50AMMB, State Middle-Mile Broadband Network Project	\$ 1,150,000.00	<u>Fund 100/84, PW - Street Lighting (65Q/50)</u> 001010, Salaries General 001090, Overtime General 006020, Operating Supplies & Expense	\$ 55,000.00 390,000.00 705,000.00 Subtotal \$ 1,150,000.00
<i>Citywide Assessment Ballot</i>	<u>Fund 347/50, Street Lighting Maintenance Assessment Fund</u> 50CLAM, Assessment Mailing	\$ 105,000.00	<u>Fund 100/14, City Clerk (347/50)</u> 004170, Elections	\$ 105,000.00
Public Works - Street Services <i>Special Events Reimbursement</i>	<u>Fund 64C/50, BSS Transaction Fund</u> RSC 4658, Special Events-General	\$ 1,728,847.30	<u>Fund 100/86, Public Works-Street Services</u> RSRC 4658, Special Events	\$ 120,900.00
			<u>Fund 100/86, Public Works-Street Services (64C/50)</u> 001090, Overtime General	\$ 27,064.89
			<u>Fund 100/94 Transportation</u> RSC 5301, Reimb from Other Funds	\$ 338,917.51
			<u>Fund 508/50, Solid Waste Resources Fund</u> RSC 5188, Miscellaneous Revenue-Others	\$ 1,320.08
			<u>Fund 48R/08, Bldg & Safety Permit Enterprise Fund</u> RSC 3225, Building Permits-Regular	\$ 1,367.40
			<u>Fund 100/38, Fire (64C/50)</u> 001012, Salaries Sworn	\$ 38,445.97
			<u>Fund 100/70, Police (64C/50)</u> 001092, Overtime Sworn	\$ 1,200,831.45
			Subtotal	\$ 1,728,847.30
Transportation <i>Transportation Grants Fund Related Costs Reimbursement-1</i>	<u>Fund 655/94, Transportation Grants Fund</u> Cash Balance	\$ 2,968,887.78	<u>Fund 655/94, Transportation Grants Fund</u> 94C799, Grant Reimbursements to General Fund	\$ 2,968,887.78
	<u>Fund 655/94, Transportation Grants Fund</u> 94C799, Grant Reimbursements to General Fund	\$ 2,968,887.78	<u>100/94, Transportation</u> RSC 5331, Reimbursement of Related Cost - Prior Year	\$ 937,326.24
			<u>100/76, Public Works - Contract Administration</u> RSC 5331, Reimbursement of Related Cost - Prior Year	\$ 95,478.26
			<u>100/78, Public Works - Engineering</u> RSC 5331, Reimbursement of Related Cost - Prior Year	\$ 750,553.97
			<u>100/84, Public Works - Street Lighting</u> RSC 5331, Reimbursement of Related Cost - Prior Year	\$ 61,976.42
			<u>100/86, Public Works - Street Services</u> RSC 5331, Reimbursement of Related Cost - Prior Year	\$ 1,123,552.89
			Subtotal	\$ 2,968,887.78
<i>Transportation Grants Fund Related Costs Reimbursement-2</i>	<u>Fund 655/94, Transportation Grants Fund</u> Cash Balance	\$ 339,174.79	<u>Fund 655/94, Transportation Grants Fund</u> 94C799, Grant Reimbursements to General Fund	\$ 339,174.79
	<u>Fund 655/94, Transportation Grants Fund</u> 94C799, Grant Reimbursements to General Fund	\$ 339,174.79	<u>100/94, Transportation</u> RSC 5361, Related Cost Reimb - Others	\$ 73,605.50
			<u>100/76, Public Works - Contract Administration</u> RSC 5361, Related Cost Reimb - Others	\$ 5,915.74
			<u>100/78, Public Works - Engineering</u> RSC 5361, Related Cost Reimb - Others	\$ 110,130.02

ATTACHMENT 5

**FY 2025-26 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
				<u>100/84, Public Works - Street Lighting</u>		
				RSC 5361, Related Cost Reimb - Others		\$ 35,270.34
				<u>100/86, Public Works - Street Services</u>		
				RSC 5361, Related Cost Reimb - Others		\$ 114,253.19
				Subtotal		\$ 339,174.79
<i>Caltrans Reimbursement for I405 Rehabilitation</i>	<u>Fund 840/94, Dept Transportation Trust</u>	<u>TBD, Caltrans I405 Project Support</u>	\$ 470,267.13	<u>Fund 100/94, Transportation (840/94.94C194)</u>	<u>001090, Overtime General</u>	\$ 470,267.13
<i>LAWA Projects</i>	<u>Fund 840/94, Dept Transportation Trust</u>	<u>94CE57, LAWA Project Overtime support</u>	\$ 78,000.00	<u>Fund 100/94, Transportation (840/94.94C194)</u>	<u>001090, Overtime General</u>	\$ 78,000.00
<i>Interest Income</i>	<u>Fund 655/94, Transportation Grants Fund</u>	<u>RSRC 4903, Interest Income - Other</u>	\$ 1,836,345.50	<u>Fund 540/94, Proposition C Antitidlock Improvement Fund</u>	<u>RSRC 4903, Interest Income - Other</u>	\$ 1,836,345.50
<i>Reimbursement for ATSAC</i>	<u>Fund 51Q/94, Measure R Local Return Fund</u>	<u>94W634, ATSAC Systems Maintenance</u>	\$ 361,681.94	<u>Fund 655/94, Transportation Grants Fund</u>	<u>94ST1E, ATSAC - ATCS/TPS/LRT/HRI/CMS Syst Relia & Effic Enhancem</u>	\$ 361,681.94
<i>LA 28 - ATSAC Fiber Upgrade Package 1</i>	<u>Fund 59V/50, Road Maintenance & Rehabilitation Program Special Fund</u>	<u>50AVHM, ATSAC Maintenance</u>	\$ 84,000.00	<u>Fund 100/94, Transportation (59V/50.50C194)</u>	<u>001090, Overtime General</u>	\$ 84,000.00
<i>LA 28 - ATSAC Fiber Upgrade Package 2</i>	<u>Fund 484/94, ATSAC Trust</u>	<u>94C634, ATSAC Systems Maintenance</u>	\$ 223,000.00	<u>Fund 100/94, Transportation (484/94.94C194)</u>	<u>001090, Overtime General</u>	\$ 223,000.00
<i>Dodger Stadium Traffic Assessment Project</i>	<u>Fund 47H/94, Neighborhood Traffic Management</u>	<u>9444NY, Dodger Stadium Traffic Assessment</u>	\$ 25,000.00	<u>Fund 100/94, Transportation (47H/94.94194C)</u>	<u>001010, Salaries General</u>	\$ 15,000.00
				<u>001090, Overtime General</u>		10,000.00
				Subtotal		\$ 25,000.00
<i>CD4 Hollywood Hills Traffic Mitigation</i>	<u>Fund 840/94, Dept Transportation Trust</u>	<u>94AE49, CD4 Hollywood Hills Traffic Mitigation</u>	\$ 205,240.28	<u>Fund 100/94, Transportation (840/94.94C194)</u>	<u>001090, Overtime General</u>	\$ 205,240.28
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 36,017,813.70			\$ 36,017,813.70

ATTACHMENT 6

**FY 2025-26 BUDGET ADJUSTMENTS
APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

APPROPRIATE FROM:	APPROPRIATE TO:	AMOUNT
<u>Fund, 100/58, Unappropriated Balance</u>		
580196, Reserve For Mid-Year Adjustments	<u>Fund, 100/02, Aging</u> 001010, Salaries General	\$ 371,500.00
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/06, Animal Services</u> 001090, Overtime General	\$ 365,094.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/10, City Administrative Officer</u> 003040, Contractual Services	\$ 1,100,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/12, City Attorney</u> 004200, Litigation 009301, City Attorney Outside Counsel	\$ 5,219,988.00 5,284,723.00
	Subtotal	<u>\$ 10,504,711.00</u>
580440, Community Services Efficiencies	<u>Fund 100/21, Community Investment for Families</u> 001010, Salaries General	\$ 40,000.00
580432, Elected Officials Transition Expenses	<u>Fund 100/28, Council</u> 006010, Office and Administrative 006010, Office and Administrative	\$ 108,810.00 42,737.00
	Subtotal	<u>\$ 151,547.00</u>
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/32 Information Technology Agency</u> 001010, Salaries General 001090, Overtime General	\$ 141,464.00 245,943.00
	Subtotal	<u>\$ 387,407.00</u>
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/35, Emergency Management</u> 001010, Salaries General 001090, Overtime General	\$ 47,931.00 30,000.00
	Subtotal	<u>\$ 77,931.00</u>

ATTACHMENT 6

**FY 2025-26 BUDGET ADJUSTMENTS
APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

APPROPRIATE FROM:	APPROPRIATE TO:	AMOUNT
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/38, Fire</u>	
	001012, Salaries Sworn	\$ 5,000,000.00
	001092, Overtime Sworn	1,909,790.00
	Subtotal	<u>\$ 6,909,790.00</u>
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/39, Finance</u>	
	001090, Overtime General	\$ 253,684.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/39, Finance</u>	
	006010, Office and Administrative	\$ 130,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/39, Finance</u>	
	001010, Salaries General	\$ 516,466.00
	001010, Salaries General (Cannabis Regulation Special Revenue)	134,369.00
	Subtotal	<u>\$ 650,835.00</u>
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/40, General Services</u>	
	001010, Salaries General	\$ 705,998.00
	001090, Overtime General	488,000.00
	003040, Contractual Services	2,148,850.00
	003090, Field Equipment Expense	2,500,000.00
	003330, Utilities Expense Private Company	663,666.00
	009957, Master Trust Account	371,018.00
	Subtotal	<u>\$ 6,877,532.00</u>
580132, Equipment, Expenses, and Alterations & Improvements	<u>Fund 100/40, General Services</u>	
	001014, Salaries, Construction Projects	\$ 23,655.00
	003180, Construction Materials	44,139.00
Subtotal	<u>\$ 67,794.00</u>	
580444, Trade and Commerce Relations	<u>Fund 100/46, Mayor</u>	
	001010, Salaries General	\$ 549,000.00

ATTACHMENT 6

**FY 2025-26 BUDGET ADJUSTMENTS
APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

<u>APPROPRIATE FROM:</u>	<u>APPROPRIATE TO:</u>	<u>AMOUNT</u>
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/47, Neighborhood Empowerment</u>	
	001010, Salaries General	\$ 162,071.00
	003040, Contractual Services	14,028.00
	006010, Office and Administrative	7,798.00
	003310, Transportation	1,579.00
	Subtotal	\$ 185,476.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/56, General City Purposes</u>	
	000823, Fire/Police Pension Defrayal	\$ 26,055.73
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/56, General City Purpose</u>	
	000939, Sister Cities of LA	\$ 40,500.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/57, Petroleum Products</u>	
	003230, Petroleum Products	\$ 6,588,345.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/59, Liability Claims</u>	
	009794, Public Works, Sanitation Liability Payouts	\$ 44,223.00
	009794, Public Works, Sanitation Liability Payouts	1,561,253.00
	Subtotal	\$ 1,605,476.00
580196, Reserve For Mid-Year Adjustments	<u>100/60, Water and Electricity</u>	
	000021, General Services Water	\$ 439,329.00
	000022, General Services Electricity	2,235,307.00
	000062, Library Electricity	722,481.00
	Subtotal	\$ 3,397,117.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/61, Human Resources Benefits</u>	
	009200, Civilian Flex Program	\$ 6,194,003.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/61, Human Resources Benefits</u>	
	009210, Fire Health and Welfare Program	\$ 100,000.00

ATTACHMENT 6

**FY 2025-26 BUDGET ADJUSTMENTS
 APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

APPROPRIATE FROM:	APPROPRIATE TO:	AMOUNT
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/66, Personnel Department</u> 001010, Salaries, General	\$ 1,850,000.00
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/70, Police</u> 001010, Salaries General	\$ 7,813,596.00
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/70, Police</u> 001012, Salaries Sworn	\$ 7,420,421.00
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/70, Police</u> 001092, Overtime Sworn	\$ 1,625,130.00
580196, Reserve For Mid-Year Adjustments	<u>Fund 100/74, Board of Public Works</u> 001010, Salaries General	\$ 200,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General 001010, Salaries General	\$ 600,000.00 600,000.00
	Subtotal	<u>\$ 1,200,000.00</u>
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/82, Bureau of Sanitation</u> 001090, Overtime General	\$ 260,000.00
TOTAL APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE		\$ 66,942,944.73

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

C.F.	Appropriations	Date	Amount
25-0600	General		\$ 50,000
	Approved Transfer		
26-0196	Council District 4 - Illumination of City Hall		(438.00)
		Balance Available	<u>49,562.00</u>
	Anticipated Appropriations		
		Projected Balance Available	<u>\$ 49,562.00</u>

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

2025-26 Budget **\$ 125,000,000.00**

First FSR Recommendations

Transfer Out:

Transfer to Mayor - Contractual Services	(4,861,410.00)
Transfer to Public Works Sanitation - Solid Waste Resources Revenue Fund	(1,000,000.00)
Transfer to General City Purposes - Memberships	(22,089.00)
Transfer to City Administrative Officer - ARPA Contractual Services	(982,637.00)
Transfer to City Employees' Retirement Fund	(156.61)
Transfer to Fire and Police Pension Fund	(3,897.10)
Early Reversion to Reserve Fund to repay Reserve Fund Loan	(10,000,000.00)

Subtotal \$ (16,870,189.71)

Subtotal First FSR Recommendations (16,870,189.71)

Year-end Available **\$ 108,129,810.29**

Second FSR Recommendations

Transfer Out:

Transfer to City Planning - Contractual Services	(375,000.00)
Transfer to El Pueblo de los Angeles Historical Monument Revenue Fund	(280,434.00)
Transfer to Office of Finance - Overtime	(450,000.00)
Transfer to General Services - Utilities	(1,050,000.00)
Transfer to Personnel - As-Needed Salaries	(550,000.00)
Transfer to Public Works Sanitation - Overtime	(5,750,000.00)
Transfer to CAO - Contractual Services	(50,000.00)
Transfer to Human Resources Benefits - Contractual Services	(100,000.00)
Transfer to City Attorney - Outside Counsel	(7,647,986.00)

Subtotal \$ (16,253,420.00)

Subtotal Second FSR Recommendations (16,253,420.00)

Year-end Available **\$ 91,876,390.29**

Interim Transfers

Transfer to Public Works Engineering - Contractual Services	(8,000,000.00)
Subtotal	(8,000,000.00)

Mid-year FSR Recommendations

Transfer In:

Transfer from Capital Finance Administration Fund	9,000,000.00
Transfer from Tax and Revenue Anticipation	30,631,405.00
Transfer from Unappropriated Balance - Department Payroll Reconciliation	12,000,000.00
Subtotal	51,631,405.00

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

Transfer Out:

Transfer to Animal Services - Salaries General	(865,000.00)
Transfer to Animal Services - Salaries As-Needed	(20,000.00)
Transfer to City Administrative Officer - Disaster Assistance Support Services	(1,000,000.00)
Transfer to City Attorney - Litigation	(5,000,000.00)
Transfer to City Attorney - Outside Counsel	(2,200,000.00)
Transfer to El Pueblo de Los Angeles Historical Monument Revenue Fund	(340,000.00)
Transfer to Emergency Management - Debris Removal Services	(129,731.00)
Transfer to Emergency Management - Hagerty Consulting Wildfire Recovery Response Services	(1,566,919.00)
Transfer to Finance - Salaries General	(2,800,000.00)
Transfer to Fire - Salaries Sworn	(30,000,000.00)
Transfer to Fire - Ground Emergency Medical Transport Quarterly Invoice	(12,965,791.00)
Transfer to Fire - Contractual Services	(380,000.00)
Transfer to Fire - Filed Equipment Expense	(1,302,818.00)
Transfer to Fire - Rescue Supplies and Expense	(879,000.00)
Transfer to Fire - Office and Administrative	(356,885.00)
Transfer to Fire - Operating Supplies	(1,803,603.00)
Transfer to General Services - Salaries General	(7,000,000.00)
Transfer to General Services - Overtime General	(500,000.00)
Transfer to General Services - Utilities Expense Private Company	(2,000,000.00)
Transfer to General Services - Field Equipment Expense	(1,000,000.00)
Transfer to General Services - Postage Expenses for Finance	(463,000.00)
Transfer to Neighborhood Empowerment - Salaries General	(466,693.00)
Transfer to Neighborhood Empowerment - Transportation	(4,068.00)
Transfer to Police - Salaries General	(6,000,000.00)
Transfer to Police - Sworn Overtime	(11,000,000.00)
Transfer to Public Works Sanitation - Salaries General (SWRRF)	(700,000.00)
Transfer to Public Works Sanitation - Overtime General (SWRRF)	(2,750,000.00)
Transfer to Public Works Sanitation - Salaries General	(101,020.00)
Transfer to Transportation - Overtime General	(1,214,117.00)
Subtotal	(94,808,645.00)

Subtotal Mid-Year FSR Recommendations (43,177,240.00)

Year-end Available \$ 40,699,150.29

Interim Budget Adjustments and Transactions Report Recommendations

Transfer Out:

Transfer to Personnel - Salaries As-Needed for Jail Medical Dispensaries	(980,000.00)
Subtotal	(980,000.00)

Year-end Available \$ 39,719,150.29

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

Year-end FSR Recommendations

Transfer In:

Transfer from Reserve Fund		26,415,453.44
	Subtotal	26,415,453.44

Transfer Out:

Transfer to Aging - Salaries General	(371,500.00)	
Transfer to Animal Services - Overtime General	(365,094.00)	
Transfer to City Administrative Officer - Contractual Services	(1,100,000.00)	
Transfer to City Attorney - Litigation	(5,219,988.00)	
Transfer to City Attorney - Outside Counsel	(5,284,723.00)	
Transfer to Emergency Management - Salaries General	(47,931.00)	
Transfer to Emergency Management - Overtime General	(30,000.00)	
Transfer to Finance - Salaries General	(650,835.00)	
Transfer to Finance - Overtime General	(253,684.00)	
Transfer to Finance - Postage Expenses	(130,000.00)	
Transfer to Fire - Salaries Sworn and Overtime Sworn	(6,909,790.00)	
Transfer to General Services - Various Accounts	(6,877,532.00)	
Transfer to Information Technology Agency - Various Accounts	(387,407.00)	
Transfer to Neighborhood Empowerment - Various Accounts	(185,476.00)	
Transfer to Personnel - Salaries General	(1,850,000.00)	
Transfer to Police - Salaries General	(7,813,596.00)	
Transfer to Police - Salaries Sworn	(7,420,421.00)	
Transfer to Police - Overtime Sworn	(1,625,130.00)	
Transfer to Board of Public Works - Salaries General	(200,000.00)	
Transfer to Public Works Sanitation - Salaries General (SWRRF and SPA)	(1,200,000.00)	
Transfer to Public Works Sanitation - Overtime General	(260,000.00)	
Transfer to General City Purposes - Sister Cities of LA	(40,500.00)	
Transfer to Human Resources Benefits - Civilian Benefits Program	(6,194,003.00)	
Transfer to Human Resources Benefits - Fire Health and Welfare Program	(100,000.00)	
Transfer to Liability Claims - Public Works, Sanitation Liability Payouts	(1,605,476.00)	
Transfer to Petroleum Products	(6,588,345.00)	
Transfer to General City Purposes - Fire and Police Pension Defrayal	(26,055.73)	
Transfer to Water and Electricity - General Services Electricity	(439,329.00)	
Transfer to Water and Electricity - Street Lighting General Benefit	(2,235,307.00)	
Transfer to Water and Electricity - Library Water Account	(722,481.00)	
	Subtotal	(66,134,603.73)

Subtotal Year-End FSR Recommendations (39,719,150.29)

Year End Balance

-

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

Account No.	UB Non-General Accounts	Primary Department	Adopted Budget	Transfer In/ Reapprop.	Appropriated during year	First FSR	Appropriated during year	Second FSR	Appropriated during year	Mid-Year FSR	Appropriated during year	Year-End FSR	Available Balance
	General Fund												
580440	Community Services Efficiencies	CIFD	\$ 630,000									(40,000)	\$ 590,000.00
580383	Department Payroll Reconciliation	All	\$ 12,000,000							(12,000,000)			\$ -
580432	Elected Officials Transition Expenses	GSD	\$ -	775,000				(24,378)		(5,755)		(151,547)	\$ 593,320.00
580431	Election Expenses - General Municipal Elections	City Clerk	\$ 10,000,000			(1,800,000)				(30,000)			\$ 8,170,000.00
580132	Equipment, Expense, and Alterations & Improv.	Mayor/Council	\$ 6,181,000	2,184,037		(4,828,890)		(137,499)		(12,726)		(67,794)	\$ 3,318,127.84
580231	Gang Injunction Settlement Agreement	EWDD	\$ -	1,250,000		(1,125,000)							\$ 125,000.00
580001	General (see Attachment 7A)	All	\$ 50,000									(438)	\$ 49,562.00
580304	Ground Emergency Medical Transport QAF Program	Fire	\$ 30,000,000		(8,464,911)		(8,404,589)	(12,967,534)		(162,966)			\$ (0.00)
580445	Information Technology Network Equipment Replacement	ITA	\$ 500,000										\$ 500,000.00
580441	Interim Housing	Mayor/CAO	\$ 41,895,450										\$ 41,895,450.00
580381	LAHSA Homeless Engagement Teams	Housing	\$ 3,290,288									(3,290,288)	\$ -
580433	LAHSA Homeless Outreach Navigators	Housing	\$ 528,408									(528,408)	\$ -
580245	LATAX Replacement Project	Finance	\$ 9,800,000					(1,800,000)				(5,800,000)	\$ 2,200,000.00
580274	Mutual Aid Overtime	Fire	\$ 3,000,000				(3,000,000)						\$ -
580197	Outside Counsel including Workers' Comp	City Atty	\$ 5,982,000		(4,624,000)	(1,358,000)							\$ -
580429	Police Department Sworn Overtime - Interim Homeless Housing	Police	\$ 4,378,000						(4,378,000)				\$ -
580232	Reserve for Extraordinary Liability	All	\$ 20,000,000							(20,000,000)			\$ -
580196	Reserve for Mid-Year Adjustments	All	\$ 125,000,000			(16,870,190)		(16,253,420)	(8,000,000)	(43,177,240)	(980,000)	(39,719,150.29)	\$ -
580443	South Bay Cities Association	City Clerk	\$ 59,021		(59,021)								\$ -
580444	Trade and Commerce Relations	Mayor	\$ 549,000									(549,000)	\$ -
			\$ 273,843,167	\$ 4,209,037	\$ (13,147,932)	\$ (25,982,080)	\$ (11,404,589)	\$ (31,182,831)	\$ (12,378,000)	\$ (75,388,687)	\$ (10,599,134)	\$ (40,527,491)	\$ 57,441,459.84
	Special Funds												
580442	2028 Games Project Public Right of Way Improvements	CTIEP	\$ 5,281,868									(5,281,868)	\$ -
580446	Cannabis Regulation Compliance Inspections	Cannabis	\$ 147,407										\$ 147,407.00
580441	Interim Housing	CAO	\$ 11,250,000										\$ 11,250,000.00
			\$ 16,679,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,281,868)	\$ -	\$ 11,397,407.00
	Grand Total		\$ 290,522,442	\$ 4,209,037	\$ (13,147,932)	\$ (25,982,080)	\$ (11,404,589)	\$ (31,182,831)	\$ (12,378,000)	\$ (75,388,687)	\$ (15,881,002)	\$ (40,527,491)	\$ 68,838,866.84

STATUS OF LIABILITY CLAIMS ACCOUNTS - FY 2025-26 FOURTH FINANCIAL STATUS REPORT (FSR)

Department/Bureau	Account	Budget		Paid	Available Balance after Paid Amounts	Pending Payments	Available Balance Based after Paid and Pending Payments	Percentage of Available balance to Adjusted Budget
		(A1)	(A2)	(B)	(C=A2+B)	(D)	(E=C+D)	
		2025-26 Adopted Budget	2025-26 Adjusted Budget	Amount	Amount	Amount	Amount	
FIRE	009790	\$ -	\$ 6,390,749	\$ (6,390,749)	\$ -	\$ -	\$ -	-3%
GENERAL SERVICES	009791	\$ -	\$ 137,500	\$ (137,500)	\$ -	\$ -	\$ -	0%
POLICE	009792	\$ -	\$ 61,739,528	\$ (61,739,493)	\$ 34.55	\$ (5,944,327)	\$ (5,944,292)	-32%
PW/ENGINEERING	009793	\$ -	\$ 650,000	\$ (650,000)	\$ -	\$ -	\$ -	0%
PW/SANITATION SOLID	009794	\$ 2,000,000	\$ 4,500,000	\$ (4,575,366)	\$ (75,366)	\$ (1,485,887)	\$ (1,561,253)	-3%
PW/SANITATION SEWER	009794	\$ 5,370,072	\$ 5,370,072	\$ (2,127,112)	\$ 3,242,960	\$ (629,871)	\$ 2,613,089	-1%
PW/STREET SERVICES	009795	\$ -	\$ 45,105,804	\$ (44,540,804)	\$ 565,000	\$ (5,715,000)	\$ (5,150,000)	-24%
RECREATION & PARKS	009796	\$ -	\$ 4,925,000	\$ (4,925,000)	\$ -	\$ -	\$ -	-2%
TRANSPORTATION	009797	\$ -	\$ 6,110,000	\$ (6,110,000)	\$ -	\$ -	\$ -	-3%
MISCELLANEOUS	009798	\$ 180,000,000	\$ 76,703,198	\$ (49,906,619)	\$ 26,796,580	\$ (13,908,037)	\$ 12,888,542	-30%
GENERAL FUND SUBTOTAL		\$ 180,000,000	\$ 201,761,778	\$ (174,400,164)	\$ 27,361,614	\$ (25,567,364)	\$ 1,794,250	-99%
SPECIAL FUNDS SUBTOTAL		\$ 7,370,072	\$ 9,870,072	\$ (6,702,477)	\$ 3,167,595	\$ (2,115,759)	\$ 1,051,836	-89%
TOTAL		\$ 187,370,072	\$ 211,631,850.31	\$ (181,102,642)	\$ 30,529,209	\$ (27,683,123)	\$ 2,846,086	-99%

**ATTACHMENT 9
EMPLOYMENT LEVEL REPORT
FY 2025-26**

Department	2025-26 Budget	Position Authorities			Filled Positions			Vacancies	Activated Sub. Auth.
		Start of March	Changes	End of March	Start of March	Changes	End of March		
Aging	40	45	-	45	42	-	42	3	1
Animal Services	305	326	-	326	310	2	312	14	6
Building and Safety	993	1,100	-	1,100	914	(2)	912	188	1
Cannabis Regulation	53	63	-	63	49	(1)	48	15	-
City Administrative Officer	146	178	-	178	158	3	161	17	8
City Attorney	894	1,072	-	1,072	943	4	947	125	34
City Clerk	108	119	-	119	109	-	109	10	-
City Planning	374	538	-	538	481	(2)	479	59	2
City Tourism	12	12	-	12	8	-	8	4	-
Civil, Human Rights and Equity	5	30	-	30	25	-	25	5	3
Community Investment for Families	74	100	-	100	94	(3)	91	9	1
Controller	142	170	4	174	148	(3)	145	29	11
Cultural Affairs	89	95	-	95	89	2	91	4	-
Disability	21	30	-	30	25	-	25	5	4
Economic & Workforce Development	85	168	-	168	137	(5)	132	36	-
El Pueblo	10	11	-	11	9	-	9	2	1
Emergency Management	30	36	-	36	32	(1)	31	5	-
Employee Relations Board	3	3	-	3	3	-	3	-	-
Ethics Commission	46	46	-	46	40	-	40	6	-
Finance	297	343	-	343	321	2	323	20	1
Fire - Civilian	358	447	-	447	391	(1)	390	57	1
Fire - Sworn	3,478	3,806	-	3,806	3,462	(7)	3,455	351	276
General Services	1,186	1,353	-	1,353	1,122	(3)	1,119	234	134
Housing	543	946	-	946	746	19	765	181	3
Information Technology Agency	322	358	1	359	317	(1)	316	43	28
Neighborhood Empowerment	31	33	-	33	33	-	33	-	2
Personnel	503	550	(3)	547	508	(3)	505	42	13
Police - Civilian	3,007	3,183	(50)	3,133	2,464	(7)	2,457	676	102
Police - Sworn	10,600	10,761	-	10,761	8,698	(21)	8,677	2,084	3
Public Accountability	9	9	-	9	5	-	5	4	-
PW/Board of Public Works	88	120	-	120	101	-	101	19	-
PW/Bureau of Contract Administration	264	374	-	374	326	(2)	324	50	1
PW/Bureau of Engineering	673	889	-	889	689	10	699	190	12
PW/Bureau of Sanitation	3,074	3,629	(1)	3,628	2,979	(3)	2,976	652	16
PW/Bureau of Street Lighting	177	322	-	322	289	1	290	32	7
PW/Bureau of Street Services	742	1,156	-	1,156	1,078	(10)	1,068	88	2
Transportation	1,211	1,552	1	1,553	1,398	(7)	1,391	162	8
Youth Development	8	13	-	13	10	(1)	9	4	2
Zoo	245	256	-	256	235	(3)	232	24	2
Subtotal	30,246	34,242	(48)	34,194	28,788	(43)	28,745	5,449	685
Library	1,302	1,434	-	1,434	1,224	(6)	1,218	216	132
Recreation and Parks	1,536	1,825	-	1,825	1,563	-	1,563	262	276
Subtotal	2,838	3,259	-	3,259	2,787	(6)	2,781	478	408
Total	33,084	37,501	(48)	37,453	31,575	(49)	31,526	5,927	1,093

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

Monthly Summary	2025-26 Budget	Position Authorities			Filled Positions			Vacancies	Activated Sub. Auth.
		Start of Month	Changes	End of Month	Start of Month	Changes	End of Month		
July	33,084	37,612	(105)	37,507	31,988	(107)	31,881	5,626	1,281
August	33,084	37,507	(105)	37,402	31,881	(93)	31,788	5,614	1,176
September	33,084	37,402	(23)	37,379	31,788	(142)	31,646	5,733	1,130
October	33,084	37,379	6	37,385	31,646	(64)	31,582	5,803	1,116
November	33,084	37,385	116	37,501	31,582	(10)	31,572	5,929	1,217
December	33,084	37,501	(11)	37,490	31,572	60	31,632	5,858	1,196
January	33,084	37,490	4	37,494	31,632	15	31,647	5,847	1,183
February	33,084	37,494	7	37,501	31,647	(72)	31,575	5,926	1,146
March	33,084	37,501	(48)	37,453	31,575	(49)	31,526	5,927	1,093

ATTACHMENT 10

**FY 2025-26 BUDGET ADJUSTMENTS
GENERAL FUND REAPPROPRIATIONS**

		TRANSFER FROM				TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT
City Administrative Officer	<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>
<i>Various Ongoing Projects</i>	003040, Contractual Services (FY 2025-26)	\$ 1,569,827.00			003040, Contractual Services (FY 2026-27)	\$ 1,569,827.00	
<i>Overtime Obligations</i>	<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>
	001090, Overtime General (FY 2025-26)	\$ 350,000.00			001090, Overtime General (FY 2026-27)	\$ 350,000.00	
<i>American Rescue Plan Act</i>	<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>
	003040, Contractual Services (2025-26)	\$ 725,000.00			003040, Contractual Services (2026-27)	\$ 725,000.00	
Community Investment for Families	<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>
<i>Systems Development</i>	003040, Contractual Services (2025-26)	\$ 640,000.00			003040, Contractual Services (2026-27)	\$ 640,000.00	
<i>Citywide Language Access Program</i>	<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>
	003040, Contractual Services (2025-26)	\$ 229,247.70			003040, Contractual Services (2026-27)	\$ 229,247.70	
<i>27th Street Temporary Housing</i>	<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>
	003040, Contractual Services (2025-26)	\$ 464,068.50			003040, Contractual Services (2026-27)	\$ 464,068.50	
<i>Records Retention Support</i>	<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>
	001070, Salaries As-Needed (2025-26)	\$ 24,000.00			001070, Salaries As-Needed (2026-27)	\$ 24,000.00	
<i>JEDI Zones and Legacy Business Programs</i>	<u>Fund 100/22, Economic and Workforce Development</u>		<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>		<u>Fund 100/21, Community Investment for Families</u>
	003040, Contractual Services (2025-26)	\$ 442,184.51			003040, Contractual Services (2026-27)	\$ 442,184.51	
	006010, Office and Administrative (2025-26)	5,000.00			006010, Office and Administrative (2026-27)	5,000.00	
	Subtotal	\$ 447,184.51			Subtotal	\$ 447,184.51	
Fire	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>
<i>Voice Radio System Upgrade</i>	003040, Contractual Services (FY 2025-26)	\$ 2,034,402.00			003040, Contractual Services (FY 2026-27)	\$ 2,034,402.00	
<i>Payroll Integration Software</i>	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>
	003040, Contractual Services (FY 2025-26)	\$ 1,500,000.00			003040, Contractual Services (FY 2026-27)	\$ 1,500,000.00	
<i>Data Management Software System</i>	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>
	006010, Office and Administrative (FY 2025-26)	\$ 735,000.00			006010, Office and Administrative (FY 2026-27)	\$ 735,000.00	
<i>Diesel Storage Tank Replacement</i>	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>
	006020, Operating Supplies (FY 2025-26)	\$ 500,000.00			006020, Operating Supplies (FY 2026-27)	\$ 500,000.00	
<i>Sprint/Nextel Re-Banding Project</i>	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>
	001090, Overtime General (FY 2025-26)	\$ 78,000.00			001090, Overtime General (FY 2026-27)	\$ 78,000.00	
	001098, Overtime Variable Staffing (FY 2025-26)	375,000.00			001098, Overtime Variable Staffing (FY 2026-27)	375,000.00	
	Subtotal	\$ 453,000.00			Subtotal	\$ 453,000.00	
Finance	<u>Fund 100/39, Finance</u>		<u>Fund 100/39, Finance</u>		<u>Fund 100/39, Finance</u>		<u>Fund 100/39, Finance</u>
<i>Collections Management and Database Services</i>	003040, Contractual Services (FY 2025-26)	\$ 51,225.00			003040, Contractual Services (FY 2026-27)	\$ 51,225.00	
General City Purposes	<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/56, General City Purposes</u>
<i>Council District 10</i>	000405, Unarmed Response to Homelessness and Non-Violent Calls (2025-26)	\$ 420,000.00			000405, Unarmed Response to Homelessness and Non-Violent Calls (2026-27)	\$ 420,000.00	
<i>Council District 10</i>	000456, Therapeutic Van Pilot Program - CD 10 (2026-26)	300,000.00			000456, Therapeutic Van Pilot Program - CD 10 (2026-27)	300,000.00	
	Subtotal	\$ 720,000.00			Subtotal	\$ 720,000.00	
<i>Defrayal of Operation Costs</i>	<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/56, General City Purposes</u>
	000939, Sisters Cities of LA (2025-26)	\$ 160,000.00			000939, Sisters Cities of LA (2026-27)	\$ 160,000.00	
General Services	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>
<i>Vehicle Purchase</i>	007340, Transportation Equipment (FY 2025-26)	\$ 592,791.96			007340, Transportation Equipment (FY 2026-27)	\$ 592,791.96	
Human Resources Benefits	<u>Fund 100/61, Human Resources Benefits</u>		<u>Fund 100/61, Human Resources Benefits</u>		<u>Fund 100/61, Human Resources Benefits</u>		<u>Fund 100/61, Human Resources Benefits</u>
<i>Ongoing Contractual Obligations</i>	003040, Contractual Services (FY 2025-26)	\$ 700,000.00			003040, Contractual Services (FY 2026-27)	\$ 700,000.00	
Information Technology Agency	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>
<i>Various Communication Services Requests (CSR)</i>	001090, Overtime General (FY25-26)	\$ 152,537.00			001090, Overtime General (FY26-27)	\$ 152,537.00	
	001100, Hiring Hall Salaries (FY25-26)	369,721.00			001100, Hiring Hall Salaries (FY26-27)	369,721.00	
	001190, Overtime Hiring Hall (FY25-26)	227,448.00			001190, Overtime Hiring Hall (FY26-27)	227,448.00	
	009350, Communication Services (FY25-26)	1,601,080.00			009350, Communication Services (FY26-27)	1,601,080.00	
	Subtotal	\$ 2,350,786.00			Subtotal	\$ 2,350,786.00	
<i>100 Wilshire Project</i>	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>
	009350, Communication Services (FY25-26)	\$ 850,000.00			009350, Communication Services (FY26-27)	\$ 850,000.00	

ATTACHMENT 10

**FY 2025-26 BUDGET ADJUSTMENTS
GENERAL FUND REAPPROPRIATIONS**

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	AMOUNT
<i>Presidio Holdings</i>	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services (FY25-26)	\$ 490,958.00	<u>Fund 100/32, Information Technology Agency</u> 009350, Communication Services (FY26-27)	\$ 490,958.00	
Liability Claims <i>Miscellaneous Liability Payouts</i>	<u>Fund 100/59, Liability Claims</u> 009798, Miscellaneous Liability Payouts (2025-26)	\$ 15,000,000	<u>Fund 100/59, Liability Claims</u> 009798, Miscellaneous Liability Payouts (2026-27)	\$ 15,000,000	
Personnel <i>Workday Module</i>	<u>Fund 100/66, Personnel Department</u> 003040, Contractual Services (FY 2025-26)	\$ 150,000	<u>Fund 100/66, Personnel Department</u> 003040, Contractual Services (FY 2026-27)	\$ 150,000	
Police <i>Delayed Contracts</i>	<u>Fund 100/70, Police</u> 003040, Contractual Services (FY 2025-26)	\$ 1,000,000.00	<u>Fund 100/70, Police</u> 003040, Contractual Services (FY 2026-27)	\$ 1,000,000.00	
<i>Delayed Furniture, Office, and Technical Equipment</i>	<u>Fund 100/70, Police</u> 007300, Furniture, Office and Technical Equipment (FY 2025-26)	\$ 1,138,719.16	<u>Fund 100/70, Police</u> 007300, Furniture, Office and Technical Equipment (FY 2026-27)	\$ 1,138,719.16	
Unappropriated Balance <i>June 2026 Primary Election</i>	<u>Fund 100/58, Unappropriated Balance</u> 580431, Election Expenses -General Municipal Elections (FY 2025-26)	\$ 8,170,000.00	<u>Fund 100/58, Unappropriated Balance</u> 580431, Election Expenses -General Municipal Elections (FY (2026-27)	\$ 8,170,000.00	
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 43,396,995.83		\$ 43,396,995.83	

ATTACHMENT 11

**FY 2025-26 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS**

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
Community Investment for Families	<u>Fund 100/21, Community Investment for Families (65G/21, 21C121)</u>			<u>Fund 100/21, Community Investment for Families (65G/21, 21E121)</u>		
27th Street Temporary Housing	001090, Overtime General (2025-26)		\$ 2,000.00	001090, Overtime General (2026-27)		\$ 2,000.00
	002120, Printing and Binding (2025-26)		198,670.71	002120, Printing and Binding (2026-27)		198,670.71
	003040, Contractual Services (2025-26)		499,224.73	003040, Contractual Services (2026-27)		499,224.73
	006010, Office and Administrative (2025-26)		422,167.45	006010, Office and Administrative (2026-27)		422,167.45
		Subtotal	\$ 1,122,062.89		Subtotal	\$ 1,122,062.89
ULA Emergency Income Support Program	<u>Fund 100/21, Community Investment for Families (66M/43, 43C121)</u>			<u>Fund 100/21, Community Investment for Families (66M/43, 43E121)</u>		
	001010, Salaries General (2025-26)		\$ 200,372.00	001010, Salaries General (2026-27)		\$ 200,372.00
	001090, Overtime General (2025-26)		27,739.00	001090, Overtime General (2026-27)		27,739.00
	002120, Printing and Binding (2025-26)		128,693.00	002120, Printing and Binding (2026-27)		128,693.00
	003040, Contractual Services (2025-26)		463,500.00	003040, Contractual Services (2026-27)		463,500.00
	003310, Transportation (2025-26)		10,000.00	003310, Transportation (2026-27)		10,000.00
	006010, Office and Administrative (2025-26)		198,720.00	006010, Office and Administrative (2026-27)		198,720.00
		Subtotal	\$ 1,029,024.00		Subtotal	\$ 1,029,024.00
Fire	<u>Fund 100/38, Fire (Fund 58V/08, 08C138)</u>			<u>Fund 100/38, Fire (Fund 58V/08, 08E138)</u>		
Fire Inspection Management System (FIMS)	006010, Office and Administrative (FY 2025-26)		\$ 863,535.00	006010, Office and Administrative (FY 2026-27)		\$ 863,535.00
Fire Report Request Modernization Pilot	<u>Fund 100/38, Fire (Fund 105/10, 10C138)</u>			<u>Fund 100/38, Fire (Fund 105/10, 10E138)</u>		
	003040, Contractual Services (FY 2025-26)		\$ 52,000.00	003040, Contractual Services (FY 2026-27)		\$ 52,000.00
Medical Supply Inventory Pilot	<u>Fund 100/38, Fire (Fund 105/10, 10C138)</u>			<u>Fund 100/38, Fire (Fund 105/10, 10E138)</u>		
	006020, Operating Supplies (FY 2025-26)		\$ 350,000.00	006020, Operating Supplies (FY 2026-27)		\$ 350,000.00
Fire and Police Pensions	<u>Fund 918/64, Excess Benefits Fund</u>			<u>Fund 918/64, Excess Benefits Fund</u>		
Excess Benefits Payments	649700, Fire and Police Excess Benefits (FY 2025-26)		\$ 2,300,000.00	649700, Fire and Police Excess Benefits (FY 2026-27)		\$ 2,300,000.00
Liability Claims	<u>Fund 100/59, Liability Claims</u>			<u>Fund 100/59, Liability Claims</u>		
Sanitation Liability Payouts	009794, Public Works, Sanitation Liability Payouts (2025-26)		\$ 4,200,000	009794, Public Works, Sanitation Liability Payouts (2026-27)		\$ 4,200,000
Neighborhood Empowerment	<u>Fund 44B/47, Neighborhood Empowerment (2025-26)</u>			<u>Fund 44B/47, Neighborhood Empowerment (2026-27)</u>		
LA2050 Grant Reappropriation	47A237, Department of Neighborhood Empowerment - LA2050 Grant		\$ 50,000.00	47E237, Department of Neighborhood Empowerment - LA2050 Grant		\$ 50,000.00
Public Works - Street Services	<u>Fund 100/86, Public Works - Street Services (206/50)</u>			<u>Fund 100/86, Public Works - Street Services (206/50)</u>		
Contract Waste and Debris Disposal Services	006020, Operating Supplies (FY 2025-26)		\$ 2,100,000.00	006020, Operating Supplies (FY 2026-27)		\$ 2,100,000.00
Zoo	<u>Fund 100/87, Zoo (40E/87, 87C187)</u>			<u>Fund 100/87, Zoo (40E/87, 87E187)</u>		
Delayed Hiring	001100, Hiring Hall (2025-26)		\$ 600,000.00	001100, Hiring Hall (2026-27)		\$ 600,000.00
	001120, Benefits Hiring Hall (2025-26)		250,000.00	001120, Benefits Hiring Hall (2026-27)		250,000.00
		Subtotal	\$ 850,000.00		Subtotal	\$ 850,000.00
Website Support	<u>Fund 100/87, Zoo (40E/87, 87C187)</u>			<u>Fund 100/87, Zoo (40E/87, 87E187)</u>		
	006010, Office and Administrative (2025-26)		\$ 570,000.00	006010, Office and Administrative (2026-27)		\$ 570,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 13,486,621.89			\$ 13,486,621.89

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Aging							
SC	2025	2	CO25144887M	Verizon Communications Inc	CL 1 AL 3	\$ 13,023.97	A legal obligation/liability exists. The goods or services have been provided, but not yet paid.
						Subtotal	\$ 13,023.97
Animal Services							
SC	2025	6	CO25126137M	US BANK	CL 1 AL 1	\$ 15,535.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	6	CO25126137M	US BANK	CL 1 AL 2	\$ 1,757.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	6	CO25CORP4096	SANI GROUP INC.	CL 1 AL 1	\$ 1,991.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	6	ID250000001	Department of General Services	AL 1	\$ 14,042.56	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 33,326.17
Cannabis Regulation							
GAEID	2024	13	ID241300001	Department of General Services	AL 1	\$ 1,607.87	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	13	ID251300001	Department of General Services	AL 1	\$ 6,115.98	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	13	TL251300002	US BANK	AL 2	\$ 181.97	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 7,905.82
City Administrative Officer							
GAEAE	2024	10	AE24232403M	STATE WATER RESOURCES CONTROL BOARD	AL 1	\$ 1,344.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	10	CO24138396M	Ernst & Young U.S. LLP	CL 1 AL 1	\$ 1,069,019.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	10	CO24138396M	Ernst & Young U.S. LLP	CL 2 AL 1	\$ 500,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	10	CO24144056M	PHILLIP BARTHOLOMEW POTTER	CL 1 AL 1	\$ 7,812.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	10	CO24145051M	RSG INC	CL 1 AL 1	\$ 52,468.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	10	CO24145052M	KEYSER MARSTON ASSOCIATES	CL 1 AL 1	\$ 60,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	10	CO25145424M	THE URBAN INSTITUTE	CL 1 AL 1	\$ 50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	10	CO25200981M	ECONOMIC & PLANNING SYSTEM INC	CL 1 AL 1	\$ 159,294.28	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	10	CO25201445M	Buro Happold Consulting Engineers Inc	CL 1 AL 1	\$	411,333.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	10	CO25201691M	COMMUNICATIONS & MEDIA MANAGEMENT CONSULTANTS	CL 1 AL 1	\$	55,745.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	10	CO25201789M	DELOITTE CONSULTING LLP	CL 1 AL 1	\$	480,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	10	ID212100101	LA City Employees Retirement System	AL 1	\$	25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$	2,872,617.99

City Attorney

GAEAE	2025	12	AE25001007M	VARIOUS INTERPRETERS	AL 1	\$	253.42	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	12	AE25001017M	FINGERPRINTING	AL 1	\$	697.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	12	AE25001022M	LIBRARY SUBSCRIPTION INVOICES	AL 1	\$	1,876.92	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	12	AE25001023M	VARIOUS ADMIN EXP.	AL 1	\$	5,309.96	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	12	AE25001024M	VARIOUS EMPLOYEE	AL 1	\$	10.67	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	12	AE25001025M	VARIOUS	AL 1	\$	10,950.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	12	AE25001026M	VARIOUS	AL 1	\$	480.96	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	12	AE25001061M	VARIOUS	AL 1	\$	475.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23142665A	BURKE WILLIAMS & SORENSEN LLP	CL 1 AL 1	\$	16,546.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	12	CO22133099A	MEYERS NAVE, A PROFESSIONAL CORPORATION	CL 1 AL 1	\$	38,156.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23140486A	COLANTUONO HIGHSMITH & WHATLEY PC	CL 2 AL 1	\$	126,128.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23140561M	AEON NEXUS CORP	CL 1 AL 1	\$	148,875.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23142161A	REMY MOOSE MANLEY LLP	CL 1 AL 1	\$	114,206.18	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23142414M	MADDEN CORPORATION	CL 1 AL 1	\$	43.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	12	CO23142415M	LEGAL SUPPORT NETWORK	CL 1 AL 1	\$	198.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24133343A	ICE MILLER LLP	CL 1 AL 1	\$	4,376.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24138839A	LYNBERG & WATKINS, APC	CL 1 AL 1	\$	24,205.23	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24140167M	GAILEY ASSOCIATES, INC.	CL 1 AL 1	\$	473.78	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24140512A	LIEBERT CASSIDY WHITMORE	CL 1 AL 1	\$	63,742.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24140561M	AEON NEXUS CORP	CL 1 AL 1	\$	128,629.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24141690A	HURRELL CANTRALL LLP	CL 2 AL 1	\$	8,238.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24142414M	MADDEN CORPORATION	CL 2 AL 1	\$	19.35	A legal obligation/liability exists and/or a contingent liability exists.

Attachment 12

SC	2024	12	CO24142415M	LEGAL SUPPORT NETWORK	CL 1 AL 1	\$	1,213.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24143574M	DELIA TORRES	CL 1 AL 3	\$	100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24143588M	KENNEDY COURT REPORTERS INCORPORATED	CL 1 AL 1	\$	74.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24144346A	BURKE WILLIAMS & SORENSEN LLP	CL 1 AL 1	\$	260,805.86	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24144622A	DOWNEY BRAND LLP	CL 1 AL 1	\$	65,449.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24145376A	KRONICK/MOSKOVITZ/TIEDMANN & GIRARD APC	CL 1 AL 1	\$	85,577.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	12	CO24145503M	TABORDA SOLUTIONS INC.	CL 1 AL 1	\$	95,975.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25126137M	US BANK	CL 2 AL 1	\$	250,224.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25126137M	US BANK	CL 1 AL 1	\$	8,714.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25138838A	HURRELL CANTRALL LLP	CL 1 AL 1	\$	124,362.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25139626A	OLSON REMCHO LLP	CL 1 AL 1	\$	180.76	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25139740A	BEST BEST & KRIEGER LLP	CL 1 AL 1	\$	2,273.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25140561M	AEON NEXUS CORP	CL 1 AL 1	\$	1,190,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25141687A	BURKE WILLIAMS & SORENSEN LLP	CL 1 AL 1	\$	1,008.85	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25141689A	ORBACH HUFF & HENDERSON LLP	CL 1 AL 1	\$	118,523.49	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25141690A	HURRELL CANTRALL LLP	CL 1 AL 1	\$	175,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25142414M	MADDEN CORPORATION	CL 2 AL 1	\$	87.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25142414M	MADDEN CORPORATION	CL 3 AL 1	\$	1,365.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25142415M	LEGAL SUPPORT NETWORK	CL 1 AL 1	\$	86.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25142415M	LEGAL SUPPORT NETWORK	CL 2 AL 1	\$	588.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25142415M	LEGAL SUPPORT NETWORK	CL 3 AL 1	\$	0.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25142422M	DEPOSITION SOLUTIONS LLC	CL 1 AL 1	\$	616.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25143190A	MUNGER, TOLLES & OLSON LLP	CL 1 AL 1	\$	27,482.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25143265	COLANTUONO HIGHSMITH & WHATLEY PC	CL 2 AL 1	\$	294,526.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25143507A	LIEBERT CASSIDY WHITMORE	CL 1 AL 1	\$	310,836.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25143574M	DELIA TORRES	CL 2 AL 1	\$	24.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25143574M	DELIA TORRES	CL 3 AL 1	\$	36.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25143588M	KENNEDY COURT REPORTERS INCORPORATED	CL 1 AL 1	\$	5.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25143588M	KENNEDY COURT REPORTERS INCORPORATED	CL 2 AL 1	\$	66.50	A legal obligation/liability exists and/or a contingent liability exists.

Attachment 12

SC	2025	12	CO25143589M	Schreiber Translations Inc	CL 1 AL 1	\$	83.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25143733A	SHUMENER, ODSON, & OH LLP	CL 1 AL 1	\$	50,644.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25143797M	CA DEPT OF PUBLIC HEALTH	CL 1 AL 1	\$	1,939.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25144346A	BURKE WILLIAMS & SORENSEN LLP	CL 1 AL 1	\$	10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25145145A	SHUMAKER, LOOP & KENDRICK, LLP	CL 1 AL 1	\$	8,555.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25145365A	NOSSAMAN LLP	CL 2 AL 1	\$	350,670.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25145398A	Lagasse Branch Bell & Kinhead LLP	CL 2 AL 1	\$	127,955.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25145555A	BURKE WILLIAMS & SORENSEN LLP	CL 1 AL 1	\$	179,508.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25145559A	HOGAN LOVELLS US LLP	CL 1 AL 1	\$	180,660.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25145767A	RIMON, P.C.	CL 1 AL 1	\$	83,268.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25145834A	NOSSAMAN LLP	CL 1 AL 1	\$	29,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25146297A	THEODORA ORINGHER PC	CL 2 AL 1	\$	57,460.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25146452M	COMPLETE DISCOVERY SOURCE INC	CL 1 AL 1	\$	203,056.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25146493A	JABURG & WILK, P.C.	CL 1 AL 1	\$	15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25146534A	SANDERS ROBERTS LLP	CL 1 AL 1	\$	46,597.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25146618A	HUESTON HENNIGAN LLP	CL 1 AL 1	\$	19,509.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25201025A	WOOD SMITH HENNING & BERMAN	CL 1 AL 1	\$	107,749.16	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25201357M	KENNEDY COURT REPORTERS INCORPORATED	CL 1 AL 1	\$	458.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25201402A	MEYERS NAVE, A PROFESSIONAL CORPORATION	CL 1 AL 1	\$	12,243.43	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25201641A	DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP	CL 1 AL 1	\$	257,631.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25201681A	BURKE WILLIAMS & SORENSEN LLP	CL 1 AL 1	\$	21,067.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	12	CO25201692A	ALESHIRE & WYNDER, LLP	CL 1 AL 1	\$	36,486.86	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	12	ID250000002	Department of General Services	AL 1	\$	7,958.33	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 5,517,455.66	

City Clerk

SC	2024	14	CO24142350M	INTERPRETERS UNLIMITED INC	CL 1 AL 1	\$	950.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	14	CO24143994M	Focus Language International Inc	CL 1 AL 1	\$	4,395.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	14	CO25126875M	VRC COMPANIES, LLC	CL 1 AL 1	\$	5,000.00	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	14	CO25136426M	GRANICUS, LLC	CL 2 AL 1	\$	4,518.08	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	14	CO25142351M	BARBIER INTERNATIONAL INC	CL 1 AL 1	\$	17,112.05	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	14	CO25143994M	Focus Language International Inc	CL 1 AL 1	\$	500.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	14	CO25144013M	LANGUAGES4YOU	CL 1 AL 1	\$	49,627.00	A legal obligation/liability exists and/or a contingent liability exists.	
							Subtotal	\$ 82,102.13	

City Tourism

SC	2025	48	CO25200562M	Resonance Consultancy Inc.	CL 1 AL 1	\$	10,579.84	A legal obligation/liability exists and/or a contingent liability exists.	
							Subtotal	\$ 10,579.84	

Community Investment

SC	2025	21	CO25146008Y	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 4	\$	21,717.83	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	21	CO25146008Y	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 5	\$	25,137.09	A legal obligation/liability exists and/or a contingent liability exists.	
							Subtotal	\$ 46,854.92	

Controller

GAEAE	2024	26	AE24260019M	WC COMPUTER RECYCLER INC	AL 2	\$	1,375.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2025	26	AE25260001M	STUEBER CORP	AL 1	\$	505.67	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2025	26	AE25260003M	IRON MOUNTAIN, INC	AL 1	\$	62.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2025	26	AE25260004M	RELX INC.	AL 1	\$	100.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2025	26	AE25260012M	LOS ANGELES COUNTY - AUDITOR/	AL 1	\$	149.15	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2021	26	CO21129528M	LANCE, SOLL & LUNGHARD, LLP	CL 1 AL 1	\$	63,089.55	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2024	26	CO24134759M	ODESUS INC	CL 1 AL 1	\$	10,685.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2024	26	CO24142350M	INTERPRETERS UNLIMITED INC	CL 1 AL 1	\$	910.50	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2024	26	CO24142414M	MADDEN CORPORATION	CL 1 AL 1	\$	1,052.50	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2024	26	CO24142415M	LEGAL SUPPORT NETWORK	CL 1 AL 1	\$	1,873.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2024	26	CO24145460M	MRS Environmental Inc.	CL 1 AL 1	\$	75,540.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	26	CO25135368M	Workday, Inc.	CL 1 AL 1	\$	6,280.00	A legal obligation/liability exists and/or a contingent liability exists.	
							Subtotal	\$ 161,622.37	

Council

GAEAE	2025	28	AE252800022M	Union Graphics LLC	AL 1	\$	5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280002P	Carolyn Hissong	AL 5	\$	55.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280002P	Carolyn Hissong	AL 9	\$	750.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280002P	Carolyn Hissong	AL 8	\$	250.01	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280007M	Swank Motion	AL 2	\$	908.75	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280007M	Swank Motion	AL 3	\$	2,458.75	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280007P	Sang Hee Seo	AL 15	\$	1,040.25	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE252800103P	Ariana Sanchez	AL 1	\$	5,802.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE252800103P	Ariana Sanchez	AL 2	\$	6,212.10	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE252800123M	27th Street Bakery Shop Inc	AL 1	\$	1,440.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280025P	Michael L Chan	AL 3	\$	2,087.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280026M	WCWG Industries Inc,	AL 1	\$	1,240.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280027P	Jorge Luis Macias	AL 1	\$	4,350.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280028M	The Immigrant Magazine Inc	AL 1	\$	2,083.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280029M	New York Times Company	AL 1	\$	20.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280030M	TOSKR, Inc.	AL 1	\$	1,934.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280037P	Maria Del Carmen Esquivel	AL 1	\$	969.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280038P	Carlos Medina	AL 1	\$	17,900.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280060M	Elevate Culture Presents	AL 1	\$	2,900.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280106M	Constant Contact Inc.	AL 1	\$	684.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280119M	Ditch Day Enterprises LLC	AL 1	\$	19,860.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280124M	RD Systems	AL 1	\$	4,630.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	28	AE25280127M	Soundproof San Diego Inc	AL 1	\$	500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	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	CO20133768M	RSG, Inc	CL 1 AL 1	\$	17.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	28	CO22128953M	GSD Protective Services CA Inc,	CL 2 AL 1	\$	3,100.00	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	2023	28	CO23128949M	Close Range International, Inc	CL 1 AL 1	\$	2,030.91	A legal obligation/liability exists and/or a contingent liability exists.

Attachment 12

SC	2023	28	CO23141555M	The Gadite Group Inc	CL 1 AL 1	\$	1,663.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24131952M	Universal Building Maintenance LLC	CL 3 AL 1	\$	404.81	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24141550M	Absolute Security International Corp	CL 1 AL 1	\$	2,924.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24141553M	Close Range International, Inc	CL 7 AL 1	\$	47,816.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24141553M	Close Range International, Inc	CL 1 AL 1	\$	9,199.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24143531M	Indigov Corporation	CL 1 AL 1	\$	4,000.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24144754M	Berkeley Economic Advising	CL 1 AL 1	\$	3,120.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	28	CO24145505M	Keyser Marston Associates	CL 1 AL 1	\$	54,062.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	28	CO25142967M	Indigov Corporation	CL 1 AL 1	\$	8,433.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	28	CO25143531M	Indigov Corporation	CL 1 AL 1	\$	440.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	28	CO25144196P	Vivian Lee Rescalvo	CL 1 AL 1	\$	56,150.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	28	CO25144570M	Goodness Sake	CL 1 AL 1	\$	40,355.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	28	CO25144739M	Indigov Corporation	CL 1 AL 1	\$	6,400.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	28	CO25144754M	Berkeley Economic Advising	CL 1 AL 1	\$	79,441.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	28	CO25144918P	Madison Claire	CL 1 AL 1	\$	1,050.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	28	CO25145380M	Counterintuity LLC	CL 1 AL 1	\$	907.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	28	CO25146004M	Indigov Corporation	CL 1 AL 1	\$	16,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	28	CO25146415P	Heather Crossner	CL 1 AL 1	\$	12,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	28	CO25200835M	Berkeley Economic Advising	CL 1 AL 1	\$	34,000.00	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	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	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	2023	28	ID232800003	Department of General Services	AL 1	\$	9,381.05	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	28	ID232800012	Department of General Services	AL 1	\$	1,580.41	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	28	ID232800015	Department of General Services	AL 1	\$	9,902.38	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	28	ID2328CD14SAN	Department of General Services	AL 1	\$	11,368.86	A legal obligation/liability exists and/or a contingent liability exists.

Attachment 12

GAEID	2024	28	ID242800003	Department of General Services	AL 1	\$	1,923.09	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800005	Department of General Services	AL 1	\$	8,072.82	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800007	Department of General Services	AL 1	\$	2,592.75	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800008	Department of General Services	AL 1	\$	925.93	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800010	Department of General Services	AL 1	\$	12,792.12	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800012	Department of General Services	AL 1	\$	7,646.48	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800013	Department of General Services	AL 1	\$	8,351.79	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID242800015	Department of General Services	AL 1	\$	10,054.88	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID2428CD14L	Department of General Services	AL 1	\$	1,600.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	28	ID2428CD14Q	Department of General Services	AL 1	\$	1,105.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	28	ID252800014	Department of General Services	AL 1	\$	15,568.24	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2023	28	TL232800302	CD030000 - Council District 03	AL 1	\$	78.97	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2023	28	TL232800302	CD030000 - Council District 03	AL 2	\$	526.37	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2023	28	TL232800302	CD030000 - Council District 03	AL 3	\$	175.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2023	28	TL232800303	CD030000 - Council District 03	AL 1	\$	1,032.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2023	28	TL232800304	CD030000 - Council District 03	AL 1	\$	1,032.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2023	28	TL232800304	CD030000 - Council District 03	AL 2	\$	7.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2023	28	TL232800304	CD030000 - Council District 03	AL 3	\$	130.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	28	TL242800105	CD010000 - Council District 01	AL 2	\$	817.81	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	28	TL242800206	CD020000 - Council District 02	AL 1	\$	2,844.32	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	28	TL242800308	CD030000 - Council District 03	AL 4	\$	3,388.16	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	28	TL242800308	CD030000 - Council District 03	AL 5	\$	150.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	28	TL242800708	CD070000 - Council District 07	AL 2	\$	1,920.30	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	28	TL252800101	CD010000 - Council District 01	AL 1	\$	348.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	28	TL252800101	CD010000 - Council District 01	AL 3	\$	600.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	28	TL252800102	CD010000 - Council District 01	AL 1	\$	348.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	28	TL252800102	CD010000 - Council District 01	AL 3	\$	600.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	28	TL252800705	CD070000 - Council District 07	AL 1	\$	25.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	28	TL252800705	CD070000 - Council District 07	AL 2	\$	610.00	A legal obligation/liability exists and/or a contingent liability exists.

GAETL	2025	28	TL252800706	CD070000 - Council District 07	AL 1	\$	25.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAETL	2025	28	TL252800706	CD070000 - Council District 07	AL 2	\$	610.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAETL	2025	28	TL252800706	CD070000 - Council District 07	AL 3	\$	33.93	A legal obligation/liability exists and/or a contingent liability exists.	
GAETL	2025	28	TL252800710	CD070000 - Council District 07	AL 1	\$	1,353.00	A legal obligation/liability exists and/or a contingent liability exists.	
						Subtotal	\$	666,198.51	

Cultural Affairs

GAEAE	2024	30	AE24000011M	SlideRoom Technologies Inc	AL 4	\$	1,114.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	30	AE24000023P	ELYSE PIGNOLET	AL 1	\$	150.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	30	AE24000145P	MALATHI IYENGAR	AL 1	\$	150.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18127456M	FLIGHT COMMUNITY SERVICES INC.	CL 1 AL 3	\$	10,318.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133944M	Marcus G Mitchell	CL 1 AL 1	\$	4,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21109570M	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	CL 1 AL 1	\$	18,101.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	30	CO21137508M	COMMUNITY PARTNERS	CL 1 AL 1	\$	25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142520M	CLOCKSHOP	CL 1 AL 1	\$	3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142523M	CONGA KIDS	CL 1 AL 1	\$	17,720.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142556M	SOCIAL AND PUBLIC ART RESOURCE CENTER	CL 1 AL 1	\$	15,840.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	30	CO23142700M	CRE OUTREACH FOUNDATION INC	CL 1 AL 1	\$	11,350.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24109570M	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	CL 1 AL 2	\$	3,999.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143762M	THEATRE WEST INC	CL 1 AL 1	\$	10,430.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143763M	Jewish Community Children's Choir	CL 1 AL 1	\$	3,270.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143769M	SAN FERNANDO VALLEY YOUTH CHORUS	CL 1 AL 1	\$	4,830.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143806M	JOAN LOS ANGELES	CL 1 AL 1	\$	3,410.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143864M	WEST COAST SINGERS	CL 1 AL 1	\$	3,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143936M	SOUTHERN CALIFORNIA INSTITUTE OF ARCHITECTURE /C	CL 1 AL 1	\$	14,440.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143939M	LOS ANGELES THEATRE ACADEMY INC	CL 1 AL 1	\$	11,470.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143942M	Black Photographers Union	CL 1 AL 1	\$	2,845.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143982M	AUTOMATA ARTS	CL 1 AL 1	\$	4,170.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24143999M	VALLEY CULTURAL CENTER	CL 1 AL 1	\$	24,730.00	A legal obligation/liability exists and/or a contingent liability exists.

Attachment 12

SC	2024	30	CO24144086M	COMMUNITY PARTNERS fbo Justice for My Sister	CL 1 AL 1	\$	14,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144118M	CRITICAL MASS DANCE COMPANY	CL 1 AL 1	\$	3,530.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144128M	MEZTLI PROJECTS INC	CL 1 AL 1	\$	8,660.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144242M	Contra-Tiempo	CL 1 AL 1	\$	6,220.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144372M	COALITION FOR RESPONSIBLE	CL 1 AL 1	\$	27,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144431M	ROSANNA GAMSON WORLD WIDE INC	CL 1 AL 1	\$	4,270.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144473M	COMMUNITY PARTNERS	CL 1 AL 1	\$	12,040.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144474M	COMMUNITY PARTNERS	CL 1 AL 1	\$	10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144540M	Angels Vocal Art	CL 1 AL 1	\$	3,450.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144573M	VALLEY CULTURAL CENTER	CL 1 AL 1	\$	7,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144713M	COMMUNITY PARTNERS	CL 1 AL 1	\$	10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144714M	COMMUNITY PARTNERS	CL 1 AL 1	\$	7,460.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144717M	AWOKE	CL 1 AL 1	\$	6,045.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24144972M	FOUNTAIN THEATRE	CL 1 AL 1	\$	7,960.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145141M	PILIPINO WORKERS CENTER OF SOUTHERN CALIFORNIA	CL 1 AL 1	\$	5,690.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145327M	SOCIAL AND PUBLIC ART RESOURCE CENTER	CL 1 AL 1	\$	13,510.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145449M	KESHET CHAIM DANCERS	CL 1 AL 1	\$	3,790.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145450M	YIDDISHKAYT LOS ANGELES	CL 1 AL 1	\$	10,620.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145540M	KALEIDOSCOPE CHAMBER ORCHESTRA	CL 1 AL 1	\$	10,160.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	30	CO24145541M	BLANK THEATRE CO	CL 1 AL 1	\$	8,060.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25126137M	US BANK	CL 1 AL 7	\$	52.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25126137M	US BANK	CL 1 AL 6	\$	47.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25126137M	US BANK	CL 1 AL 3	\$	20.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25126137M	US BANK	CL 1 AL 1	\$	21.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25139819M	WOODS MAINTENANCE SERVICES INC	CL 1 AL 1	\$	810.18	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25145506M	THAI COMMUNITY DEVELOPMENT CENTER /C	CL 1 AL 1	\$	10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25145518M	CULTURE SHOCK LOS ANGELES DANCE TROUPE	CL 1 AL 1	\$	4,390.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25145519M	MUAE PUBLISHING INC	CL 1 AL 1	\$	8,150.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25145520M	LOOK WHAT SHE DID	CL 1 AL 1	\$	3,210.00	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	30	CO25145521M	MATERIALS & APPLICATIONS	CL 1 AL 1	\$	4,460.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25145536M	DEAF WEST THEATRE COMPANY INC	CL 1 AL 1	\$	7,680.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25145542M	LOS ANGELES THEATRESORTS	CL 1 AL 1	\$	11,110.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25146298M	THE WILL GEER THEATRICUM BOTANICUM	CL 1 AL 1	\$	11,290.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25146299M	CASA 0101 INC	CL 1 AL 1	\$	17,590.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25146358M	501 SEE THREE ARTS	CL 1 AL 1	\$	3,680.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25146414M	COALITION FOR RESPONSIBLE	CL 1 AL 1	\$	77,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25146578M	CORNERSTONE THEATER COMPANY INC	CL 1 AL 1	\$	24,780.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25146633M	SKYLIGHT THEATRE COMPANY	CL 1 AL 1	\$	11,550.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25146725M	CONTRA-TIEMPO	CL 1 AL 1	\$	3,555.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25146779M	PERFORMING ARTS FOR LIFE AND EDUCATION FOUNDATIOI	CL 1 AL 1	\$	4,290.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25146786P	JOSEPH A BRAVO	CL 1 AL 1	\$	25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25146787M	VALLEY CULTURAL CENTER	CL 1 AL 1	\$	6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25146790M	SAN FERNANDO VALLEY YOUTH CHORUS	CL 1 AL 1	\$	4,460.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25146837M	THE VINCENT PRICE ART MUSEUM FOUNDATION	CL 1 AL 1	\$	8,770.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25146902M	Coaxial Arts Foundation	CL 1 AL 1	\$	5,820.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25146958M	JAZZ BAKERY PERFORMANCE SPACE	CL 1 AL 1	\$	6,310.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200215M	GYOPO	CL 1 AL 1	\$	12,010.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200450M	COMMUNITY PARTNERS	CL 1 AL 2	\$	50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200450M	COMMUNITY PARTNERS	CL 1 AL 1	\$	150,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200477M	Artes Vocales, Inc.	CL 1 AL 1	\$	3,420.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200512M	SHOW BOX LA	CL 1 AL 1	\$	3,770.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200531M	LOS ANGELES JAZZ SOCIETY/C	CL 1 AL 1	\$	6,820.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200581M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENT	CL 1 AL 1	\$	24,390.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200594M	SON OF SEMELE ENSEMBLE INC	CL 1 AL 1	\$	3,680.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200595M	STREET SYMPHONY PROJECT INC	CL 1 AL 1	\$	15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200598M	CIRCLE X THEATRE CO	CL 1 AL 1	\$	7,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200636M	STREET SYMPHONY PROJECT INC	CL 1 AL 1	\$	9,970.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200793P	OSCAR MAGALLANES	CL 1 AL 1	\$	15,000.00	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	30	CO25200891M	ART SHARE LOS ANGELES INC	CL 1 AL 1	\$	9,240.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200900M	CASA 0101 INC	CL 1 AL 1	\$	10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200933M	MARIACHI PLAZA FESTIVAL FOUNDATION	CL 1 AL 1	\$	3,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200941M	Ho'oilina Foundation Incorporated	CL 1 AL 1	\$	19,780.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25200957M	ROSANNA GAMSON WORLD WIDE INC	CL 1 AL 1	\$	3,940.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25201004M	CALIFORNIA INSTITUTE OF THE ARTS	CL 1 AL 1	\$	21,960.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25201005M	NO EASY PROPS INC.	CL 1 AL 1	\$	2,930.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25201551M	LILIA RAMIREZ	CL 1 AL 1	\$	15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25201552M	Antonio Rael	CL 1 AL 1	\$	25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25201577M	NEW MUSICALS INC.	CL 1 AL 1	\$	3,070.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25201630M	FOUNTAIN THEATRE	CL 1 AL 1	\$	3,675.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25201678M	LATINO THEATER COMPANY /C	CL 1 AL 1	\$	18,820.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25201742M	WOMENS CENTER FOR CREATIVE WORK	CL 1 AL 1	\$	9,630.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	30	CO25201861M	AUTOMATA ARTS	CL 1 AL 1	\$	3,850.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	30	ID253000001	Department of General Services	AL 1	\$	301.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2014	30	MSACO14111935M	FLIGHT COMMUNITY SERVICES INC.	CL 1 AL 2	\$	23,019.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	30	MSACO15125091M	FLIGHT COMMUNITY SERVICES INC.	CL 1 AL 1	\$	1,999.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16127456Y	FLIGHT COMMUNITY SERVICES INC.	CL 1 AL 1	\$	3,501.52	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$	1,116,058.73

Disability

GAEAE	2025	65	AE25650018M	EFFICIENT X-RAY INC	AL 1	\$	2,528.01	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	65	AE25650019M	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	AL 1	\$	4,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	65	AE25650022M	REALISTIC EDUCATION IN ACTION COALITION TO FOS	AL 1	\$	5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22134826M	GLOBAL WORKS INC	CL 1 AL 1	\$	28,945.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22138734M	APLA HEALTH & WELLNESS INC	CL 1 AL 1	\$	39,388.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22138740M	CENTER FOR HEALTH JUSTICE	CL 1 AL 1	\$	55,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	65	CO22138743M	THE WALL LAS MEMORIAS	CL 1 AL 1	\$	25,322.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	65	CO23134826M	GLOBAL WORKS INC	CL 1 AL 1	\$	41,028.75	A legal obligation/liability exists and/or a contingent liability exists.

SC	2023	65	CO23134827M	LIFESIGNS NOW, INC	CL 1 AL 1	\$	4,513.50	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2023	65	CO23134828M	LIFESIGNS NOW, INC	CL 1 AL 1	\$	15,339.25	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2023	65	CO23134830M	INTERPRETERS UNLIMITED INC	CL 1 AL 1	\$	474.65	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2023	65	CO23138734M	APLA HEALTH & WELLNESS INC	CL 1 AL 1	\$	11,528.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2023	65	CO23138735M	AFRICAN AMERICAN AIDS POLICY & TRAINING INSTITU	CL 1 AL 1	\$	4,585.23	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2023	65	CO23138736M	BIENESTAR HUMAN SERVICES /C	CL 1 AL 1	\$	18,645.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2023	65	CO23138740M	CENTER FOR HEALTH JUSTICE	CL 1 AL 1	\$	20,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2024	65	CO24134826M	GLOBAL WORKS INC	CL 1 AL 1	\$	52,590.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2024	65	CO24134829M	TOTAL RECALL REALTIME CAPTIONING INC	CL 1 AL 1	\$	32,663.50	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2024	65	CO24138735M	AFRICAN AMERICAN AIDS POLICY & TRAINING INSTITU	CL 1 AL 1	\$	25,514.83	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	65	CO25146641M	SIDEWALK PROJECT	CL 1 AL 1	\$	513.35	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	65	CO25146855M	REALISTIC EDUCATION IN ACTION COALITION TO FOS	CL 1 AL 1	\$	203.86	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	65	CO25146857M	BEING ALIVE PEOPLE WITH AIDS ACTION COALITION I	CL 1 AL 1	\$	8,901.80	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	65	CO25146971M	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG AI	CL 1 AL 1	\$	2,335.11	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	65	CO25146996M	INTERPRETERS UNLIMITED INC	CL 1 AL 1	\$	832.30	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	65	CO25146997M	LIFESIGNS NOW, INC	CL 1 AL 1	\$	23,645.35	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	65	CO25200374M	CONVO COMMUNICATIONS, LLC	CL 1 AL 1	\$	3,725.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	65	CO25201219M	SPECIAL SERVICE FOR GROUPS INC	CL 1 AL 1	\$	43,038.52	A legal obligation/liability exists and/or a contingent liability exists.	
						Subtotal	\$	470,761.30	

Economic and Workforce Development Department

GAETL	2025	22	TL252200008		AL 1	\$	173.89	A legal obligation/liability exists and/or a contingent liability exists.	
GAETL	2025	22	TL252200008		AL 2	\$	543.31	A legal obligation/liability exists and/or a contingent liability exists.	
						Subtotal	\$	717.20	

Ethics

SC	2022	17	CO22136949M	PATRICIA MASSEY	CL 1 AL 1	\$	9,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	17	CO23136949M	PATRICIA MASSEY	CL 1 AL 1	\$	8,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	17	CO24142676M	LEGAL SUPPORT NETWORK	CL 1 AL 1	\$	4,234.40	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	17	CO25134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL 1 AL 1	\$	47,998.05	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	17	CO25142676M	LEGAL SUPPORT NETWORK	CL 1 AL 1	\$	2,728.80	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$	71,961.25

Finance

GAEAE	2025	39	AE25390008M	LOS ANGELES SUPERIOR COURT	AL 1	\$	660.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	39	CO25144386M	MADDEN CORPORATION	CL 1 AL 1	\$	17,450.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$	18,110.00

Fire

GAEAE	2025	38	AE25380008M	Secretary of State	AL 1	\$	800.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	38	AE25380009M	Registrar-Recorder/County	AL 1	\$	2,440.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	38	AE25380013M	Aviation Specialties Unlimited Inc	AL 1	\$	6,835.53	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	38	AE25380015M	Los Angeles County DHS	AL 1	\$	21,630.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	38	AE25380020M	RELX Inc	AL 4	\$	3,156.68	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	38	AE25380020M	RELX Inc	AL 1	\$	3,265.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	38	AE25380020M	RELX Inc	AL 3	\$	297.81	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	38	AE25380023M	FEDEX Ground Package System Inc	AL 1	\$	1,397.68	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	38	AE25380028M	VARIOUS	AL 23	\$	150.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	38	CO25139201M	3DI Inc	CL 4 AL 1	\$	100,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	38	ID251003803	Department of Building and Safety	AL 2	\$	1,900.35	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$	141,873.55

General Services

GAEAE	2025	40	AE25400004M	DEPT OF TOXIC SUBSTANCES CNTRL	AL 1	\$	10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	40	AE25400017M	CARB/PERP	AL 1	\$	5,845.75	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	40	AE25400035M	DEPT OF TOXIC SUBSTANCES CNTRL	AL 1	\$	6,015.19	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	40	AE25400084M	GREENWORLD MAINTENANCE INC	AL 1	\$	300.01	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	40	AE25400087P	JOSEPH DUDEK	AL 1	\$	4,770.01	A legal obligation/liability exists and/or a contingent liability exists.

GAEAE	2025	40	AE25400094M	GRANITE TELECOMMUNICATIONS, LLC	AL 1	\$	647.23	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	40	AE25400096M	BRANDOW & JOHNSTON INC	AL 1	\$	17,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	40	AE25400301M	SMITH-EMERY LABORATORIES	AL 1	\$	1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	40	AE25400305M	CONTROL MODULE INC	AL 1	\$	1,500.00	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	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 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 1	\$	51,566.00	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	CO20134076M	PALP INC.	CL 1 AL 1	\$	27,219.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21130721M	BUILDING SAFETY SOLUTIONS INC	CL 1 AL 1	\$	31,354.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	40	CO21135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 2	\$	2,191.92	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	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 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 7	\$	20,338.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22134077M	Houalla Enterprises,Ltd.	CL 1 AL 1	\$	43,888.74	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	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	CO22139916M-1	RD SYSTEMS INC	CL 1 AL 2	\$	2,343.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	40	CO22140060M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL 1 AL 1	\$	48,076.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23128352M	PALP INC.	CL 1 AL 1	\$	167,146.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23131802M	Safway Intermediate Holding LLC	CL 1 AL 8	\$	2,545.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23131802M	Safway Intermediate Holding LLC	CL 1 AL 3	\$	22,776.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23133043M-1	UNISERVE FACILITIES SERVICES CORP	CL 1 AL 1	\$	3,056.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23134077M	Houalla Enterprises,Ltd.	CL 1 AL 1	\$	7,582.81	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	40	CO23135236M	Commercial Coating Company Inc.	CL 1 AL 9	\$	58,594.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24128352M	PALP INC.	CL 1 AL 2	\$	1,050.00	A legal obligation/liability exists and/or a contingent liability exists.

SC	2024	40	CO24129172M	ARM GLASS & WINDOW INC	CL 1 AL 2	\$	1,062.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24129759M	National Glass, LLC.	CL 1 AL 1	\$	52,211.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24131052M	CHAMPION FIRE SYSTEMS INC	CL 1 AL 1	\$	162,718.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24131802M	Safway Intermediate Holding LLC	CL 1 AL 4	\$	4,784.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24131802M	Safway Intermediate Holding LLC	CL 1 AL 8	\$	5,306.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24131802M	Safway Intermediate Holding LLC	CL 1 AL 7	\$	9,287.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24133043M	UNISERVE FACILITIES SERVICES CORP	CL 2 AL 2	\$	6,153.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24133043M	UNISERVE FACILITIES SERVICES CORP	CL 2 AL 4	\$	19,414.53	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24133043M	UNISERVE FACILITIES SERVICES CORP	CL 2 AL 3	\$	20,793.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24134077M	Houalla Enterprises Ltd	CL 1 AL 4	\$	12,365.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24134077M	Houalla Enterprises Ltd	CL 1 AL 5	\$	44,424.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24134077M	Houalla Enterprises Ltd	CL 1 AL 6	\$	47,437.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL 1 AL 2	\$	67,651.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24134977M	TED W PAGE ENTERPRISES INC	CL 1 AL 9	\$	4,550.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135163M	FAR EAST LANDSCAPE & MAINTENANCE INC	CL 1 AL 3	\$	79,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135163M	FAR EAST LANDSCAPE & MAINTENANCE INC	CL 1 AL 4	\$	146,956.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135165M	Green Garden Inc.	CL 1 AL 1	\$	6,280.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135264M	MARTINEZ LANDSCAPE COMPANY, INC	CL 2 AL 3	\$	6,199.16	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135264M	MARTINEZ LANDSCAPE COMPANY, INC	CL 2 AL 1	\$	11,088.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 24	\$	1,240.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 22	\$	1,293.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 18	\$	1,430.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 14	\$	5,703.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24137085M-1	TRC Environmental Corporation	CL 1 AL 1	\$	130,326.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24138279M	Bureau Veritas North	CL 1 AL 4	\$	6,120.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24138279M	Bureau Veritas North	CL 1 AL 3	\$	6,810.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24138279M	Bureau Veritas North	CL 1 AL 2	\$	15,275.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24138953M	BUREAU VERITAS NORTH AMERICA, INC	CL 2 AL 2	\$	19,187.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24139051M	J.C. Chang & Associates, Inc.	CL 1 AL 3	\$	1,425.26	A legal obligation/liability exists and/or a contingent liability exists.

SC	2024	40	CO24139051M	J.C. Chang & Associates, Inc.	CL 1 AL 4	\$	1,425.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24139051M	J.C. Chang & Associates, Inc.	CL 1 AL 2	\$	1,495.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24139051M	J.C. Chang & Associates, Inc.	CL 1 AL 5	\$	1,495.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24139051M	J.C. Chang & Associates, Inc.	CL 1 AL 1	\$	2,000.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24143250M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL 1 AL 1	\$	8,038.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24145427M	KOHL BUILDING SERVICES, INC	CL 1 AL 1	\$	189,050.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	40	CO24145427M	KOHL BUILDING SERVICES, INC	CL 1 AL 1	\$	228,225.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25126137M	US BANK	CL 1 AL 10	\$	88.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25128352M	PALP INC.	CL 1 AL 1	\$	3,150.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25128432M	ASSETWORKS INC	CL 1 AL 1	\$	178,180.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25129099M	W A RASIC CONSTRUCTION CO INC	CL 1 AL 1	\$	377.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25129327M	ASBESTOS INSTANT RESPONSE INC	CL 1 AL 2	\$	26,749.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25129327M	ASBESTOS INSTANT RESPONSE INC	CL 1 AL 1	\$	49,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25129367M	Clark Seif Clark Inc	CL 1 AL 6	\$	717.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25129367M	Clark Seif Clark Inc	CL 1 AL 1	\$	917.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25129367M	Clark Seif Clark Inc	CL 1 AL 5	\$	8,687.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25129370M	TERRA ENVIRONMENTAL SERVICES, INC	CL 1 AL 5	\$	5,276.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25129489M	GS FIRE PROTECTION, INC	CL 1 AL 2	\$	9,770.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25129598M	GRBCON, INC.	CL 1 AL 2	\$	8,475.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25129598M	GRBCON, INC.	CL 1 AL 1	\$	78,789.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25129759M	National Glass, LLC.	CL 1 AL 4	\$	16,649.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25130366M	Best Contracting Services Inc.	CL 1 AL 4	\$	24,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25132041M	QUALITY FENCE CO INC	CL 1 AL 1	\$	5,266.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25133043M-2	UNISERVE FACILITIES SERVICES CORP	CL 1 AL 4	\$	8,212.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25133043M-2	UNISERVE FACILITIES SERVICES CORP	CL 1 AL 3	\$	13,567.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25133043M-2	UNISERVE FACILITIES SERVICES CORP	CL 1 AL 1	\$	38,198.18	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25133043M-2	UNISERVE FACILITIES SERVICES CORP	CL 1 AL 2	\$	62,292.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25133044M	DEDICATED BUILDING SERVICES	CL 1 AL 2	\$	8,135.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25133333M	AMERICAN INTEGRATED SERVICES INC	CL 1 AL 1	\$	76,800.00	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	40	CO25134005M	V T P INC	CL 1 AL 1	\$	62,800.09	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25134067M	UNITED RIGGERS/ERECTORS INC	CL 1 AL 1	\$	77,876.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25134077M	Houalla Enterprises Ltd	CL 1 AL 4	\$	2,954.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25134077M	Houalla Enterprises Ltd	CL 1 AL 5	\$	3,883.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL 1 AL 1	\$	36,864.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL 2 AL 1	\$	7,399.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25134759M	ODESUS INC	CL 1 AL 1	\$	4,664.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135163M	Far East Landscape and Maintenance,	CL 2 AL 2	\$	19,132.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135236M	Commercial Coating Company Inc.	CL 1 AL 10	\$	17,040.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135264M	MARTINEZ LANDSCAPE COMPANY, INC	CL 1 AL 3	\$	796.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135264M	MARTINEZ LANDSCAPE COMPANY, INC	CL 1 AL 4	\$	1,254.16	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135264M	MARTINEZ LANDSCAPE COMPANY, INC	CL 1 AL 7	\$	5,268.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135264M	MARTINEZ LANDSCAPE COMPANY, INC	CL 1 AL 6	\$	5,817.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135264M	MARTINEZ LANDSCAPE COMPANY, INC	CL 1 AL 1	\$	106,375.85	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135264M	MARTINEZ LANDSCAPE COMPANY, INC	CL 1 AL 8	\$	11,253.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 28	\$	169.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 7	\$	173.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 31	\$	231.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 15	\$	417.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 20	\$	417.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 17	\$	425.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 4	\$	498.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 23	\$	851.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 10	\$	879.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 18	\$	950.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 27	\$	1,662.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 26	\$	1,783.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 24	\$	1,826.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 12	\$	4,175.35	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 19	\$	4,579.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 14	\$	6,459.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 22	\$	7,423.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25135940M	ARAKELIAN ENTERPRISES INC	CL 1 AL 21	\$	12,008.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25137085M	TRC Environmental Corporation	CL 1 AL 1	\$	52,702.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25138279M	Bureau Veritas North	CL 1 AL 3	\$	920.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25138279M	Bureau Veritas North	CL 1 AL 4	\$	3,890.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25138279M	Bureau Veritas North	CL 1 AL 2	\$	6,621.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25138953M	BUREAU VERITAS NORTH AMERICA, INC	CL 1 AL 2	\$	2,751.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25138953M	BUREAU VERITAS NORTH AMERICA, INC	CL 1 AL 1	\$	8,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25139051M	J.C. Chang & Associates, Inc.	CL 1 AL 6	\$	17,206.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25139051M	J.C. Chang & Associates, Inc.	CL 1 AL 3	\$	42,664.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25139051M	J.C. Chang & Associates, Inc.	CL 1 AL 7	\$	44,108.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25139051M	J.C. Chang & Associates, Inc.	CL 1 AL 2	\$	74,599.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25139144M	BUILDING SAFETY SOLUTIONS INC	CL 1 AL 1	\$	10,865.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25139916M	RD SYSTEMS INC	CL 1 AL 3	\$	915.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25139916M-1	RD SYSTEMS INC	CL 1 AL 2	\$	4,544.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25139916M-1	RD SYSTEMS INC	CL 1 AL 3	\$	177,563.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25139916M-1	RD SYSTEMS INC	CL 1 AL 4	\$	27,525.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25139916M-1	RD SYSTEMS INC	CL 1 AL 5	\$	38,335.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25139916M-1	RD SYSTEMS INC	CL 1 AL 6	\$	37,398.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25139916M-1	RD SYSTEMS INC	CL 1 AL 7	\$	19,831.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25139916M-1	RD SYSTEMS INC	CL 1 AL 8	\$	117,666.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25141550M-1	ABSOLUTE SECURITY INTERNATIONAL CORP	CL 1 AL 1	\$	199.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25141553M-2	CLOSE RANGE INTERNATIONAL, INC.	CL 1 AL 7	\$	195.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25141553M-2	CLOSE RANGE INTERNATIONAL, INC.	CL 1 AL 6	\$	289.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25141553M-2	CLOSE RANGE INTERNATIONAL, INC.	CL 1 AL 2	\$	791.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25141553M-2	CLOSE RANGE INTERNATIONAL, INC.	CL 1 AL 4	\$	1,292.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25141553M-2	CLOSE RANGE INTERNATIONAL, INC.	CL 1 AL 5	\$	7,544.74	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	40	CO25141553M-2	CLOSE RANGE INTERNATIONAL, INC.	CL 1 AL 1	\$	7,790.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25143527M	J.C. Chang & Associates, Inc.	CL 1 AL 2	\$	2,238.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25143527M	J.C. Chang & Associates, Inc.	CL 1 AL 1	\$	36,599.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25143527M	J.C. Chang & Associates, Inc.	CL 1 AL 3	\$	23,607.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25146927M-1	UNISERVE FACILITIES SERVICES CORP	CL 1 AL 1	\$	5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25146927M-1	UNISERVE FACILITIES SERVICES CORP	CL 1 AL 2	\$	5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25146927M-1	UNISERVE FACILITIES SERVICES CORP	CL 1 AL 3	\$	5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25200325M	ASSETWORKS INC	CL 1 AL 1	\$	33,440.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	40	CO25201561M	GOSS CONSTRUCTION CO INC	CL 1 AL 1	\$	342,697.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	40	ID204000511	Department of Water and Power	AL 1	\$	2,439.82	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	40	ID204000511	Department of Water and Power	AL 2	\$	4,713.09	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	2025	40	ID254000009	Department of General Services	AL 1	\$	1,059.74	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	40	ID254000014	Department of General Services	AL 1	\$	301.03	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	40	ID254000015	Department of General Services	AL 1	\$	110.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	40	ID254000501	Department of Water and Power	AL 1	\$	270.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	40	ID254000502	Department of Water and Power	AL 1	\$	1,200.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	40	ID254000502	Department of Water and Power	AL 2	\$	718.49	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	40	ID254000503	Department of Water and Power	AL 1	\$	300.86	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	40	ID254000506	Department of Water and Power	AL 1	\$	12,948.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	40	ID254000507	Board of Public Works - Engineering	AL 1	\$	129.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	40	ID254000515	Department of Building and Safety	AL 1	\$	327.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	40	ID254000516	City Planning Department	AL 1	\$	398.52	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 4,197,857.46	

Housing

SC	2023	43	CO23143134Y	GCAP SERVICES INC	CL 1 AL 1	\$	30,111.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	43	CO24134780Y-1	URBAN FUTURES BOND ADMINISTRATION, INC.	CL 1 AL 3	\$	22,979.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	43	CO24134780Y-1	URBAN FUTURES BOND ADMINISTRATION, INC.	CL 2 AL 2	\$	8,127.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	43	CO24134780Y-1	URBAN FUTURES BOND ADMINISTRATION, INC.	CL 2 AL 1	\$	5,274.00	A legal obligation/liability exists and/or a contingent liability exists.

SC	2024	43	CO24143134Y	GCAP SERVICES INC	CL 1 AL 1	\$	5,949.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	43	CO25143134Y	GCAP SERVICES INC	CL 2 AL 1	\$	3,166.85	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	43	CO25146919M	UNIVERSAL BUILDING MAINTENANCE LLC	CL 1 AL 2	\$	51.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	43	CO25146919M	UNIVERSAL BUILDING MAINTENANCE LLC	CL 1 AL 1	\$	314.87	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	43	TL254300002		AL 1	\$	1,017.94	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	43	TL254300004		AL 3	\$	775.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	43	TL254300013		AL 1	\$	627.19	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	43	TL254300013		AL 2	\$	518.20	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	43	TL254300013		AL 3	\$	275.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	43	TL254300016		AL 1	\$	287.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$	79,473.89	

Information Technology Agency

GAEAE	2025	32	AE25000012M	IPKeys Power Partners, Inc.	AL 1	\$	24,950.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	32	CO23061787M	UNDERGROUND SERVICE ALERT OF SOUTHERN CALI	CL 1 AL 1	\$	729.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	32	CO24117048M	CENTURYLINK COMMUNICATIONS LLC	CL 1 AL 1	\$	78,790.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	32	CO24132207A	BEST BEST & KRIEGER LLP	CL 1 AL 1	\$	3,673.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	32	CO24144527M	ASHPAUGH/SCULCO CPA PLC	CL 1 AL 1	\$	37,512.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	32	CO25126137M-1	US BANK	CL 1 AL 3	\$	5,738.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	32	CO25134756M-1	Argus Associates, Inc.	CL 1 AL 1	\$	115,840.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	32	CO25134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL 4 AL 1	\$	122,940.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	32	CO25134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL 5 AL 1	\$	86,425.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	32	CO25134759M	ODESUS INC	CL 1 AL 1	\$	79,580.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	32	CO25134759M	ODESUS INC	CL 1 AL 1	\$	1,780.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	32	CO25134760M	3DI INC	CL 1 AL 1	\$	61,547.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	32	CO25139887M	AT&T CORP	CL 2 AL 1	\$	432,507.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	32	CO25141159M	3DI INC	CL 1 AL 1	\$	222,877.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	32	CO25142307M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL 2 AL 1	\$	936,529.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	32	CO25144887M	Verizon Communications Inc	CL 1 AL 1	\$	200,256.76	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	32	CO25145310M	911 Interpreters Inc.	CL 1 AL 1	\$	63.32	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$	2,411,741.81	
Mayor								
GAEAE	2025	46	AE25460001M	TIME WARNER CABLE INFORMATION SERVICES (CA) L	AL 2	\$	114.08	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2021	46	AE25460001M	TIME WARNER CABLE INFORMATION SERVICES (CA) L	AL 3	\$	127.53	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	46	AE25460012M	CITY FARE, INC.	AL 7	\$	300.61	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	\$	5,569.30	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	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	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	CO21132106M2	COMMUNITY COALITION FOR SUBSTANCE ABUSE PRE	CL 1 AL 1	\$	9,615.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132106M3	COMMUNITY COALITION FOR SUBSTANCE ABUSE PRE	CL 1 AL 1	\$	26,451.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132200M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 1	\$	17,198.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132200M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 2	\$	16,780.86	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132200M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 3	\$	50,881.96	A legal obligation/liability exists and/or a 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 contingent liability exists.
SC	2021	46	CO21132203M1	COMMUNITY PARTNERS	CL 1 AL 1	\$	81,214.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	46	CO21132203M2	COMMUNITY PARTNERS	CL 1 AL 1	\$	6,098.38	A legal obligation/liability exists and/or a 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 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 contingent liability exists.
SC	2022	46	CO22131701M	NEW DIRECTIONS FOR YOUTH INC	CL 1 AL 1	\$	99,242.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131701M	NEW DIRECTIONS FOR YOUTH INC	CL 1 AL 2	\$	59,087.12	A legal obligation/liability exists and/or a 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 contingent liability exists.
SC	2022	46	CO22131703M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL 1 AL 2	\$	73,993.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131703M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL 1 AL 1	\$	63,159.47	A legal obligation/liability exists and/or a contingent liability exists.

SC	2022	46	CO22131704M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 1	\$	4,906.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131704M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 2	\$	1,056.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131704M1	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 1	\$	24,181.80	A legal obligation/liability exists and/or a 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 contingent liability exists.
SC	2022	46	CO22131706M	COMMUNITY BUILD INC	CL 1 AL 1	\$	90,828.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131706M	COMMUNITY BUILD INC	CL 1 AL 2	\$	89,227.29	A legal obligation/liability exists and/or a 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 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 contingent liability exists.
SC	2022	46	CO22131709M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 1	\$	21,498.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131709M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 2	\$	26,020.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131709M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 3	\$	17,374.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131709M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 4	\$	7,168.27	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131709M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 5	\$	45,467.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131709M1	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 2	\$	4,339.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131709M2	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 1	\$	5,665.75	A legal obligation/liability exists and/or a contingent liability exists.
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	\$	45,813.13	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131711M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL 1 AL 2	\$	15,719.06	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	\$	75,238.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131713M2	COMMUNITY BUILD INC	CL 1 AL 2	\$	91,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131714M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL 1 AL 1	\$	3,876.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131714M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL 2 AL 1	\$	149.93	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 2	\$	4,002.63	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	\$	4,037.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131783M	EL CENTRO DEL PUEBLO	CL 1 AL 1	\$	26,045.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131783M	EL CENTRO DEL PUEBLO	CL 1 AL 2	\$	12,231.18	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131783M	EL CENTRO DEL PUEBLO	CL 1 AL 3	\$	91,642.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131783M	EL CENTRO DEL PUEBLO	CL 1 AL 4	\$	47,065.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131834M	CHAMPIONS IN SERVICE SFVGLA	CL 1 AL 1	\$	30,722.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131834M	CHAMPIONS IN SERVICE SFVGLA	CL 1 AL 2	\$	35,784.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131933M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 1	\$	101,959.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131933M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 2	\$	86,928.89	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131934M	ALMA FAMILY SERVICES	CL 1 AL 1	\$	54,312.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131934M	ALMA FAMILY SERVICES	CL 1 AL 2	\$	70,069.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131934M	ALMA FAMILY SERVICES	CL 1 AL 3	\$	81,290.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131934M1	ALMA FAMILY SERVICES	CL 1 AL 1	\$	3,186.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131935M	LOS ANGELES BROTHERHOOD CRUSADE - BLACK UN	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	\$	23,672.12	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.
SC	2022	46	CO22131939M	COMMUNITY PARTNERS	CL 1 AL 1	\$	22,066.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131939M	COMMUNITY PARTNERS	CL 1 AL 2	\$	124,582.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131939M1	COMMUNITY PARTNERS	CL 1 AL 1	\$	22,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22131939M1	COMMUNITY PARTNERS	CL 1 AL 2	\$	22,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22132106M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PRE	CL 1 AL 1	\$	62,025.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22132106M1	COMMUNITY COALITION FOR SUBSTANCE ABUSE PRE	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 PRE	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	\$	11,683.38	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 2	\$	5,555.14	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 3	\$	12,509.32	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 4	\$	1,098.48	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	\$	23,208.64	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 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	\$	105,494.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22132203M1	COMMUNITY PARTNERS	CL 1 AL 2	\$	34,586.35	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	\$	57,340.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	46	CO22137255M	Southern California Crossroads	CL 1 AL 2	\$	34,749.02	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 INSTITUE	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 INSTITUE	CL 1 AL 1	\$	28,956.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140414M	OCEAN & MOUNTAIN COMMUNICATIONS INC	CL 1 AL 1	\$	16,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140562M1	THE CONNIE RICE INSTITUE	CL 1 AL 1	\$	12,294.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140562M2	THE CONNIE RICE INSTITUE	CL 1 AL 1	\$	12,130.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140761M	P F BRESEE FOUNDATION /C	CL 1 AL 1	\$	12,701.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140761M	P F BRESEE FOUNDATION /C	CL 1 AL 2	\$	966.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140762M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL 1 AL 1	\$	39,960.13	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140762M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL 1 AL 2	\$	11,406.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140762M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL 1 AL 3	\$	7,390.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140762M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL 1 AL 4	\$	7,390.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140883M	CHAMPIONS IN SERVICE SFVGLA	CL 1 AL 1	\$	83,850.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140883M	CHAMPIONS IN SERVICE SFVGLA	CL 1 AL 2	\$	9,176.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140883M	CHAMPIONS IN SERVICE SFVGLA	CL 1 AL 3	\$	62,832.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140883M	CHAMPIONS IN SERVICE SFVGLA	CL 1 AL 4	\$	9,160.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140883M	CHAMPIONS IN SERVICE SFVGLA	CL 2 AL 1	\$	23,258.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140883M	CHAMPIONS IN SERVICE SFVGLA	CL 2 AL 2	\$	3,652.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140884M	Latino Coalition for Community Leadership	CL 1 AL 1	\$	50,672.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140884M	Latino Coalition for Community Leadership	CL 1 AL 2	\$	8,613.72	A legal obligation/liability exists and/or a contingent liability exists.

SC	2023	46	CO23140884M	Latino Coalition for Community Leadership	CL 1 AL 3	\$	81,210.97	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140884M	Latino Coalition for Community Leadership	CL 1 AL 4	\$	4,757.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140884M	Latino Coalition for Community Leadership	CL 1 AL 5	\$	89,857.05	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140884M	Latino Coalition for Community Leadership	CL 1 AL 6	\$	4,092.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140884M	Latino Coalition for Community Leadership	CL 2 AL 1	\$	3,826.85	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140884M	Latino Coalition for Community Leadership	CL 2 AL 2	\$	7,653.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140884M	Latino Coalition for Community Leadership	CL 2 AL 3	\$	3,826.85	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140885M	EL CENTRO DEL PUEBLO	CL 1 AL 1	\$	60,651.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140885M	EL CENTRO DEL PUEBLO	CL 1 AL 2	\$	3,896.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140885M	EL CENTRO DEL PUEBLO	CL 1 AL 3	\$	24,708.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140885M	EL CENTRO DEL PUEBLO	CL 1 AL 4	\$	670.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140885M	EL CENTRO DEL PUEBLO	CL 1 AL 5	\$	11,691.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140885M	EL CENTRO DEL PUEBLO	CL 1 AL 6	\$	971.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140885M1	EL CENTRO DEL PUEBLO	CL 1 AL 1	\$	30,405.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140885M1	EL CENTRO DEL PUEBLO	CL 1 AL 2	\$	3,094.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140886M	LEGACY LA YOUTH DEVELOPMENT CORP	CL 1 AL 1	\$	23,071.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140886M	LEGACY LA YOUTH DEVELOPMENT CORP	CL 1 AL 2	\$	109.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 1	\$	35,366.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 2	\$	4,285.49	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 3	\$	11,878.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 4	\$	1,347.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 5	\$	5,223.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 7	\$	11,004.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 8	\$	10,398.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 2 AL 1	\$	24,395.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 2 AL 2	\$	7,846.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 2 AL 3	\$	19,780.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 2 AL 4	\$	10,866.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141060M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 1	\$	11,128.64	A legal obligation/liability exists and/or a contingent liability exists.

SC	2023	46	CO23141060M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 2	\$	12.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141060M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 3	\$	5,360.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141060M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 4	\$	9.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141134M	HARDER + COMPANY COMMUNITY RESEARCH, INC.	CL 1 AL 1	\$	3,574.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141144M	COMMUNITY BUILD INC	CL 1 AL 1	\$	152,353.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141144M	COMMUNITY BUILD INC	CL 1 AL 2	\$	7,390.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141144M	COMMUNITY BUILD INC	CL 1 AL 3	\$	82,866.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141144M	COMMUNITY BUILD INC	CL 1 AL 4	\$	7,390.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141342M	NEW DIRECTIONS FOR YOUTH INC	CL 1 AL 1	\$	60,204.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141342M	NEW DIRECTIONS FOR YOUTH INC	CL 1 AL 2	\$	7,390.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141453M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL 1 AL 1	\$	5,352.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141453M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL 1 AL 2	\$	759.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141474M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL 1 AL 1	\$	15,364.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141474M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL 2 AL 1	\$	3,685.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141487M	LOS ANGELES BROTHERHOOD CRUSADE - BLACK UN	CL 1 AL 1	\$	57,634.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141487M	LOS ANGELES BROTHERHOOD CRUSADE - BLACK UN	CL 1 AL 2	\$	1,890.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141487M-1	LOS ANGELES BROTHERHOOD CRUSADE - BLACK UN	CL 1 AL 1	\$	1,119.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141496M	CHAPTER TWO INC	CL 1 AL 1	\$	30,779.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141496M	CHAPTER TWO INC	CL 1 AL 2	\$	10,549.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141496M	CHAPTER TWO INC	CL 1 AL 3	\$	5,962.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141496M	CHAPTER TWO INC	CL 1 AL 4	\$	6,203.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141496M	CHAPTER TWO INC	CL 1 AL 5	\$	10,549.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141496M	CHAPTER TWO INC	CL 2 AL 1	\$	14,572.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141496M	CHAPTER TWO INC	CL 2 AL 2	\$	3,718.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141518M	VENICE 2000 / HELPER FOUNDATION	CL 1 AL 1	\$	8,361.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141518M	VENICE 2000 / HELPER FOUNDATION	CL 1 AL 2	\$	2,620.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141570M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL 1 AL 1	\$	3,717.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141570M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL 1 AL 2	\$	1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141616M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 1	\$	137,071.56	A legal obligation/liability exists and/or a contingent liability exists.

SC	2023	46	CO23141616M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 2	\$	7,390.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141616M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 3	\$	105,415.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141616M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 4	\$	7,390.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141616M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 5	\$	278,922.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141616M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 6	\$	7,390.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141760M	EL NIDO FAMILY CENTERS /C	CL 1 AL 1	\$	157,506.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141760M	EL NIDO FAMILY CENTERS /C	CL 1 AL 2	\$	7,378.89	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141829M	COMMUNITY PARTNERS	CL 1 AL 1	\$	4,714.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141829M1	COMMUNITY PARTNERS	CL 1 AL 1	\$	147,225.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141830M	ALMA FAMILY SERVICES	CL 1 AL 1	\$	28,083.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141830M	ALMA FAMILY SERVICES	CL 1 AL 2	\$	16,367.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141830M	ALMA FAMILY SERVICES	CL 1 AL 3	\$	26,736.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141830M	ALMA FAMILY SERVICES	CL 1 AL 4	\$	3,232.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141830M	ALMA FAMILY SERVICES	CL 1 AL 5	\$	697.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141830M	ALMA FAMILY SERVICES	CL 1 AL 6	\$	1,816.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141841M	VENICE 2000 / HELPER FOUNDATION	CL 1 AL 1	\$	110,889.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141841M	VENICE 2000 / HELPER FOUNDATION	CL 1 AL 2	\$	7,390.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141894M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 2	\$	7,366.76	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141894M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 3	\$	6,687.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141894M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 4	\$	1,036.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141894M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 9	\$	60.76	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141894M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 10	\$	3,999.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141894M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 11	\$	4,717.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141894M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 13	\$	2,584.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141894M	SOLEDAD ENRICHMENT ACTION INC	CL 2 AL 2	\$	3,882.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141894M	SOLEDAD ENRICHMENT ACTION INC	CL 2 AL 3	\$	3,795.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141894M	SOLEDAD ENRICHMENT ACTION INC	CL 2 AL 4	\$	12,050.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141902M	TOBERMAN NEIGHBORHOOD CENTER INC	CL 1 AL 1	\$	112,835.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141902M	TOBERMAN NEIGHBORHOOD CENTER INC	CL 1 AL 2	\$	10,060.88	A legal obligation/liability exists and/or a contingent liability exists.

SC	2023	46	CO23141902M	TOBERMAN NEIGHBORHOOD CENTER INC	CL 2 AL 1	\$	20,303.89	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141970M	TOBERMAN NEIGHBORHOOD CENTER INC	CL 1 AL 1	\$	63,969.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23141970M	TOBERMAN NEIGHBORHOOD CENTER INC	CL 1 AL 2	\$	3,604.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142037M	CAL STATE LA UNIVERSITY AUXILIARY SERVICES INC	CL 1 AL 1	\$	78,645.13	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142037M	CAL STATE LA UNIVERSITY AUXILIARY SERVICES INC	CL 1 AL 2	\$	9,986.43	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142060M	COMMUNITY BUILD INC	CL 1 AL 1	\$	77,922.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142060M	COMMUNITY BUILD INC	CL 1 AL 2	\$	10,549.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142060M	COMMUNITY BUILD INC	CL 1 AL 3	\$	14,970.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142627	EX OFFENDERS FELLOWSHIP NETWORK	CL 1 AL 1	\$	3,798.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142627	EX OFFENDERS FELLOWSHIP NETWORK	CL 1 AL 2	\$	10,549.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142627	EX OFFENDERS FELLOWSHIP NETWORK	CL 2 AL 1	\$	10,446.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142672M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PRE	CL 1 AL 1	\$	75,802.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142672M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PRE	CL 1 AL 2	\$	10,549.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142672M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PRE	CL 2 AL 1	\$	27,757.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142673M	The BUILD Program	CL 1 AL 1	\$	18,533.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142674M	Southern California Crossroads	CL 1 AL 1	\$	16,516.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23142680M	The Reverence Project	CL 1 AL 1	\$	86,658.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23143559M	COMMUNITY PARTNERS	CL 1 AL 1	\$	41,689.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	46	CO23143559M	COMMUNITY PARTNERS	CL 1 AL 2	\$	10,549.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24137156M	EL CENTRO DEL PUEBLO	CL 1 AL 1	\$	4,426.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24137157M	HOMEBOY INDUSTRIES	CL 1 AL 1	\$	21,983.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24137157M1	HOMEBOY INDUSTRIES	CL 1 AL 1	\$	8,790.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24137158M	NEW DIRECTIONS FOR YOUTH INC	CL 1 AL 1	\$	23,835.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24137159M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 1	\$	4,367.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24137820M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 1	\$	1,166.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24138678M	Abacus Service Corporation	CL 1 AL 1	\$	94,974.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140414M	OCEAN & MOUNTAIN COMMUNICATIONS INC	CL 1 AL 1	\$	21,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140761M	P F BRESEE FOUNDATION /C	CL 1 AL 1	\$	5,705.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140762M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL 1 AL 1	\$	25,176.79	A legal obligation/liability exists and/or a contingent liability exists.

SC	2024	46	CO24140762M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL 1 AL 2	\$	1,898.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140883M	CHAMPIONS IN SERVICE SFVGLA	CL 1 AL 1	\$	87,784.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140883M	CHAMPIONS IN SERVICE SFVGLA	CL 1 AL 2	\$	74,542.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140884M	Latino Coalition for Community Leadership	CL 1 AL 1	\$	10,350.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140884M	Latino Coalition for Community Leadership	CL 1 AL 2	\$	17,584.53	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140884M	Latino Coalition for Community Leadership	CL 1 AL 3	\$	34,024.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140885M	EL CENTRO DEL PUEBLO	CL 1 AL 1	\$	7,224.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140885M	EL CENTRO DEL PUEBLO	CL 1 AL 2	\$	21,004.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140885M	EL CENTRO DEL PUEBLO	CL 1 AL 3	\$	22,268.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140885M	EL CENTRO DEL PUEBLO	CL 1 AL 4	\$	5,920.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140886M	LEGACY LA YOUTH DEVELOPMENT CORP	CL 1 AL 1	\$	2,968.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 1	\$	13,049.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 2	\$	12,645.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 3	\$	7,100.53	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 4	\$	0.09	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141060M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 2	\$	1,309.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141060M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 1	\$	606.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141134M	HARDER + COMPANY COMMUNITY RESEARCH, INC.	CL 1 AL 1	\$	282.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141144M	COMMUNITY BUILD INC	CL 1 AL 1	\$	54,851.49	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141144M	COMMUNITY BUILD INC	CL 1 AL 2	\$	147,357.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141342M	NEW DIRECTIONS FOR YOUTH INC	CL 1 AL 1	\$	47,461.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141453M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL 1 AL 1	\$	19,432.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141474M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL 1 AL 1	\$	7,669.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141487M	LOS ANGELES BROTHERHOOD CRUSADE - BLACK UN	CL 1 AL 1	\$	95,453.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141496M	CHAPTER TWO INC	CL 1 AL 1	\$	16,748.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141496M	CHAPTER TWO INC	CL 1 AL 2	\$	32,384.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141518M	VENICE 2000 / HELPER FOUNDATION	CL 1 AL 1	\$	34,474.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141570M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL 1 AL 1	\$	1,641.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141616M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 2	\$	49,858.59	A legal obligation/liability exists and/or a contingent liability exists.

SC	2024	46	CO24141616M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 3	\$	89,026.43	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141616M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 4	\$	41,493.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141616M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 2 AL 1	\$	35,361.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141760M	EL NIDO FAMILY CENTERS /C	CL 1 AL 1	\$	73,822.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141829M	COMMUNITY PARTNERS	CL 1 AL 1	\$	111,902.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141830M	ALMA FAMILY SERVICES	CL 1 AL 1	\$	13,127.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141830M	ALMA FAMILY SERVICES	CL 1 AL 2	\$	13,747.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141830M	ALMA FAMILY SERVICES	CL 1 AL 3	\$	7,362.18	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141841M	VENICE 2000 / HELPER FOUNDATION	CL 1 AL 1	\$	37,149.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141894M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 1	\$	21,014.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141894M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 2	\$	12,611.49	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141894M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 3	\$	13,942.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141894M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 4	\$	20,423.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141902M	TOBERMAN NEIGHBORHOOD CENTER INC	CL 1 AL 1	\$	66,196.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24141970M	TOBERMAN NEIGHBORHOOD CENTER INC	CL 1 AL 1	\$	21,703.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24142037M	CAL STATE LA UNIVERSITY AUXILIARY SERVICES INC	CL 1 AL 1	\$	248,387.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24142627M	EX OFFENDERS FELLOWSHIP NETWORK	CL 1 AL 1	\$	21,657.13	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24142672M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PRE	CL 1 AL 1	\$	180,235.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24142673M	The BUILD Program	CL 1 AL 1	\$	27,903.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24142680M	The Reverence Project	CL 1 AL 1	\$	386,247.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24143559M	COMMUNITY PARTNERS	CL 1 AL 1	\$	23,222.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24144001M	THE ANTI-RECIDIVISM COALITION	CL 1 AL 1	\$	29,881.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24144342M	AM PR GROUP, INC	CL 1 AL 1	\$	90,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24144439M	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT LO'	CL 1 AL 1	\$	108.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24144439M1	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT LO'	CL 1 AL 1	\$	141,897.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	46	CO24145549M	THE CONNIE RICE INSTITUE	CL 1 AL 1	\$	220,854.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25126137M	US BANK	CL 1 AL 1	\$	2,449.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25137156M	EL CENTRO DEL PUEBLO	CL 1 AL 1	\$	11,306.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25137157M	HOMEBOY INDUSTRIES	CL 1 AL 1	\$	9,448.67	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	46	CO25137158M	NEW DIRECTIONS FOR YOUTH INC	CL 1 AL 1	\$	62,368.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25137159M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 1	\$	4,051.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25137820M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 1	\$	48,402.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140761M	P F BRESEE FOUNDATION /C	CL 1 AL 1	\$	889.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140762M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL 1 AL 1	\$	13,228.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140762M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL 1 AL 2	\$	13,044.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140883M	CHAMPIONS IN SERVICE SFVGLA	CL 1 AL 1	\$	170,499.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140883M	CHAMPIONS IN SERVICE SFVGLA	CL 1 AL 2	\$	65,220.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140884M	Latino Coalition for Community Leadership	CL 1 AL 1	\$	38,880.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140884M	Latino Coalition for Community Leadership	CL 1 AL 2	\$	46,045.53	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140884M	Latino Coalition for Community Leadership	CL 1 AL 3	\$	59,732.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140885M	EL CENTRO DEL PUEBLO	CL 1 AL 1	\$	8,200.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140885M	EL CENTRO DEL PUEBLO	CL 1 AL 2	\$	16,030.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140885M	EL CENTRO DEL PUEBLO	CL 1 AL 3	\$	11,076.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140885M	EL CENTRO DEL PUEBLO	CL 1 AL 4	\$	4,637.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 1	\$	10,350.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 2	\$	659.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 3	\$	14,288.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25140960M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 4	\$	16,278.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141060M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 1	\$	54.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141060M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 2	\$	11,355.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141134M	HARDER + COMPANY COMMUNITY RESEARCH, INC.	CL 1 AL 1	\$	4,733.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141134M1	HARDER + COMPANY COMMUNITY RESEARCH, INC.	CL 1 AL 1	\$	129,168.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141144M	COMMUNITY BUILD INC	CL 1 AL 2	\$	17,952.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141342M	NEW DIRECTIONS FOR YOUTH INC	CL 1 AL 1	\$	85,004.27	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141453M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL 1 AL 1	\$	16,852.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141474M	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL 1 AL 1	\$	1,177.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141474M-1	ALLIANCE FOR COMMUNITY EMPOWERMENT	CL 1 AL 1	\$	4,935.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141487M	LOS ANGELES BROTHERHOOD CRUSADE - BLACK UN	CL 1 AL 1	\$	1,442.19	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	46	CO25141496M	CHAPTER TWO INC	CL 1 AL 1	\$	23,321.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141496M	CHAPTER TWO INC	CL 1 AL 2	\$	45,011.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141518M	VENICE 2000 / HELPER FOUNDATION	CL 1 AL 1	\$	5,700.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141616M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 1	\$	14,452.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141616M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 4	\$	37,840.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141616M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL 1 AL 5	\$	35,144.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141760M	EL NIDO FAMILY CENTERS /C	CL 1 AL 1	\$	27,808.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141829M	COMMUNITY PARTNERS	CL 1 AL 1	\$	194,286.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141830M	ALMA FAMILY SERVICES	CL 1 AL 1	\$	18,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141830M	ALMA FAMILY SERVICES	CL 1 AL 2	\$	6,534.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141830M	ALMA FAMILY SERVICES	CL 1 AL 3	\$	62,665.53	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141841M	VENICE 2000 / HELPER FOUNDATION	CL 1 AL 1	\$	26,249.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141894M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 1	\$	36,319.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141894M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 2	\$	17,005.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141894M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 3	\$	13,589.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25141894M	SOLEDAD ENRICHMENT ACTION INC	CL 1 AL 4	\$	63,638.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25142060M	COMMUNITY BUILD INC	CL 1 AL 1	\$	8,477.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25142627M	EX OFFENDERS FELLOWSHIP NETWORK	CL 1 AL 1	\$	198,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25142672M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PRE	CL 1 AL 1	\$	66,775.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25142680M	The Reverence Project	CL 1 AL 1	\$	183,488.13	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25143559M	COMMUNITY PARTNERS	CL 1 AL 1	\$	100,071.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25143559M-1	COMMUNITY PARTNERS	CL 1 AL 1	\$	38,134.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25143994M	Focus Language International Inc	CL 1 AL 1	\$	2,365.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25144001M	THE ANTI-RECIDIVISM COALITION	CL 1 AL 1	\$	106,035.86	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25144013M	LANGUAGES4YOU	CL 3 AL 1	\$	350.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25144034P	Jose Manuel Ramiez	CL 1 AL 1	\$	19,900.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25145115M	JOAN CONSULTS INC	CL 1 AL 1	\$	32,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25145302P	CECILY KAHN	CL 1 AL 1	\$	32,390.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25145549M	THE CONNIE RICE INSTITUE	CL 1 AL 1	\$	152,977.26	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	46	CO25145550M	LOYOLA MARYMOUNT UNIVERSITY	CL 1 AL 1	\$	600,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25146907M	Abacus Service Corporation	CL 1 AL 1	\$	53,312.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25200327M	URBAN ALCHEMY	CL 1 AL 1	\$	34,617.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25201001M	Jose Manuel Ramiez	CL 1 AL 1	\$	46,375.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25201046M	Trek Medics International, Inc.	CL 1 AL 1	\$	27.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25201069M	LOYOLA MARYMOUNT UNIVERSITY	CL 1 AL 1	\$	67,834.16	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25201157M	Okan Consulting Services	CL 1 AL 1	\$	44,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	46	CO25CO146038M	THE LA GRANT GROUP INC	CL 1 AL 1	\$	6,248.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	46	TL244600046	CITY EMPLOYEE-ERIN BROMAGHIM	AL 4	\$	206.65	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	46	TL244600050	CITY EMPLOYEE- RICHARD CESAR	AL 2	\$	738.29	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	46	TL244600098	CITY EMPLOYEE - PAMELA BROWN	AL 2	\$	1,027.73	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	46	TL244600104	CITY EMPLOYEE - Lourdes Castro Ramirez	AL 1	\$	1,099.37	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	46	TL244600136	CITY EMPLOYEE- ZACHARY SEIDL	AL 2	\$	1,447.30	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	46	TL244600138	CITY EMPLOYEE- GABRIELA MAARSE	AL 2	\$	2,181.90	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	46	TL254600007	CITY EMPLOYEE-BRIAN K WILLIAMS AIRFARE	AL 2	\$	851.56	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	46	TL254600010	CITY EMPLOYEE-KARREN LANE CHICAGO 07/31-08/02/	AL 2	\$	536.33	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	46	TL254600011	CITY EMPLOYEE-OCTAVIA ABRAM CHICAGO 07/31-08/02/	AL 2	\$	550.56	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	46	TL254600026	PAMELA BROWN PARIS 09/05-09/24	AL 2	\$	1,900.35	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	46	TL254600060	CITY EMPLOYEE-KAREN BASS REGISTRATION WASHII	AL 3	\$	1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 13,086,771.92	

Neighborhood Empowerment

SC	2025	47	CO25144013M	LANGUAGES4YOU	CL 1 AL 1	\$	19,269.84	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	47	ID254700003	Department of General Services	AL 1	\$	1,159.08	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 20,428.92	

Personnel

GAEAE	2021	66	AE21AF9000M	VARIOUS	AL 1	\$	164,458.10	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	66	AE23661001M	VARIOUS	AL 1	\$	1,355.00	A legal obligation/liability exists and/or a contingent liability exists.

GAEAE	2023	66	AE23661003M	VARIOUS	AL 1	\$	3,599.50	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2024	66	AE24AF9001M	VARIOUS	AL 1	\$	7,790.50	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2024	66	AE24AX1001M	VARIOUS	AL 1	\$	8,099.26	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2025	66	AE25AX1001M	VARIOUS	AL 2	\$	335.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2025	66	AE25AX1001M	VARIOUS	AL 1	\$	18,094.96	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2021	66	CO21137334	PSI SERVICES LLC	CL 1 AL 1	\$	4,866.94	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2022	66	CO22136949M	PATRICIA MASSEY	CL 1 AL 1	\$	9,113.05	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2024	66	CO24136949M	PATRICIA MASSEY	CL 1 AL 1	\$	33,558.40	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2024	66	CO24141193M	BRIOTIX INC	CL 1 AL 1	\$	29,256.25	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	66	CO25145436M	PRESTIGIOUS INVESTIGATIVE SERVICES INC	CL 1 AL 1	\$	41,700.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	66	CO25146583M	Regents University of California Los Angeles	CL 1 AL 1	\$	10,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2008	66	FMISAE8A08037M	VARIOUS	AL 1	\$	103,275.00	A legal obligation/liability exists and/or a contingent liability exists.	
						Subtotal	\$	435,501.96	

Planning

SC	2019	68	CO19126628M	BAE Urban Economics, Inc.	CL 1 AL 1	\$	9,344.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134725M	Dudek	CL 1 AL 1	\$	69,057.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134773M	Terry A. Hayes Associates, Inc.	CL 1 AL 2	\$	200,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68	CO21126628M	BAE Urban Economics, Inc.	CL 1 AL 2	\$	20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68	CO21134725M	Dudek	CL 1 AL 1	\$	2,719.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	68	CO21134771M	Eyestone-Jones Environmental LLC	CL 1 AL 1	\$	120,896.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22124572M	Rincon Consultants, Inc.	CL 1 AL 1	\$	700,927.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22124577M	Terry A. Hayes Associates, Inc.	CL 1 AL 3	\$	80,231.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22124577M	Terry A. Hayes Associates, Inc.	CL 1 AL 4	\$	335,925.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22126628M	BAE Urban Economics, Inc.	CL 1 AL 2	\$	80,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22134773M	Terry A. Hayes Associates, Inc.	CL 1 AL 2	\$	266,784.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22139758M	BAE Urban Economics, Inc.	CL 1 AL 1	\$	55,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22139964M	Interpreters Unlimited, Inc.	CL 1 AL 1	\$	149,965.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	68	CO22140424M	Neighborhood Housing Services of Los Angeles County	CL 1 AL 1	\$	33,260.00	A legal obligation/liability exists and/or a contingent liability exists.

SC	2023	68	CO23134722M	Environmental Science Associates	CL 1 AL 1	\$	2,047.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23134775M	Impact Sciences, Inc.	CL 1 AL 2	\$	239,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23134776M	Michael Baker International, Inc.	CL 1 AL 1	\$	56,790.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23134776M	Michael Baker International, Inc.	CL 2 AL 1	\$	371.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23134794M	Architectural Resources Group, Inc.	CL 2 AL 1	\$	26,075.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23136188M	Urban Insight, Inc.	CL 1 AL 1	\$	26,779.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23138146M	Dyett & Bhatia, Urban and Regional Planners	CL 1 AL 1	\$	7,796.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	68	CO23139755M	NBS Government Finance Group	CL 1 AL 1	\$	14,020.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24111811M	JP MORGAN CHASE BANK NA	CL 1 AL 1	\$	346.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24134775M	Impact Sciences, Inc.	CL 1 AL 1	\$	546,868.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24134776M	Michael Baker International, Inc.	CL 1 AL 1	\$	26,095.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24138154M	Arup North America, Ltd.	CL 1 AL 1	\$	46,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24139695M	AECOM	CL 4 AL 1	\$	106,910.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24141556M	GSG Protective Services CA Inc.	CL 1 AL 1	\$	10,946.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	68	CO24142242M	CAL INTERPRETING & TRANSLATIONS INC.	CL 1 AL 1	\$	1,232.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25126875M	VRC COMPANIES, LLC	CL 1 AL 1	\$	205.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25134771M	EYESTONE JONES ENVIRONMENTAL LLC	CL 1 AL 1	\$	2,030.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25134798M	ENVIRONMENTAL SCIENCE ASSOCIATES INC	CL 1 AL 1	\$	149,827.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25134801M	Page & Turnbull, Inc.	CL 1 AL 1	\$	359,765.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25138154M	ARUP ADVISORY INC	CL 1 AL 1	\$	184,440.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25138159M	Moore Iacofano Goltsman, Inc.	CL 2 AL 1	\$	263,705.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25139695M	AECOM TECHNICAL SERVICES INC	CL 6 AL 1	\$	2,666.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25139755M	NBS GOVERNMENT FINANCE GROUP	CL 1 AL 1	\$	15,040.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25141553M	CLOSE RANGE INTERNATIONAL, INC.	CL 1 AL 1	\$	22,457.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25141555M	THE GADITE GROUP INC	CL 1 AL 1	\$	6,796.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25142351M	BARBIER INTERNATIONAL INC	CL 1 AL 1	\$	3,816.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25144480M	URBAN INSIGHT INC	CL 1 AL 1	\$	28,300.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25144481M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL 5 AL 1	\$	80,872.43	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25144481M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL 2 AL 1	\$	13,717.20	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	68	CO25144481M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL 4 AL 1	\$	9,680.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25144483M	CHO CONSULTING INC	CL 1 AL 1	\$	680.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25145480M	COROVAN CORPORATION	CL 1 AL 1	\$	1,950.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25200601M	L.A. Mapping Service, Inc	CL 1 AL 1	\$	1,113.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	68	CO25201798M	GRANICUS, LLC	CL 1 AL 1	\$	168,126.69	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$	4,552,058.20

Police

GAEAE	2024	70	AE24000019M	KOHL BUILDING MAINTENANCE, INC	AL 1	\$	10,950.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	70	AE24000026M	LOS ANGELES POLICE PROTECTIVE LEAGUE/C	AL 1	\$	8,550.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	70	AE24000061M	LEXISNEXIS COPLOGIC SOLUTIONS INC	AL 1	\$	9,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	70	AE25000016M	JLL CALIBRATION ACQUISITION COMPANY	AL 4	\$	7,597.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	70	AE25000017M	RAPISCAN SYSTEMS INC	AL 1	\$	15,417.87	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	70	AE25000088M	LYNDEN J & ASSOCIATES INC	AL 5	\$	3,478.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	70	AE25000088M	LYNDEN J & ASSOCIATES INC	AL 4	\$	451.79	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	70	AE25000088M	LYNDEN J & ASSOCIATES INC	AL 2	\$	721.57	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	70	AE25000088M	LYNDEN J & ASSOCIATES INC	AL 3	\$	7,150.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	70	AE25000121M	L N CURTIS & SONS INC	AL 1	\$	426.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	70	AE25000301M	OPENORDER	AL 1	\$	3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	70	AE25000310M	INFOR PUBLIC SECTOR INC	AL 1	\$	7,965.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	70	AE25000667M	AGILENT TECHNOLOGIES INC	AL 3	\$	12,599.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	70	AE25000667M	AGILENT TECHNOLOGIES INC	AL 2	\$	12,100.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	70	AE25000667M	AGILENT TECHNOLOGIES INC	AL 1	\$	1,466.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	70	CO22117048M	CENTURYLINK COMMUNICATIONS LLC	CL 1 AL 1	\$	16,089.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23129868M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 1 AL 7	\$	70,952.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23140743M	MOTOROLA SOLUTIONS INC	CL 1 AL 1	\$	6,725,598.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23141549M	ABET SECURITY SERVICES, INC.	CL 1 AL 1	\$	12,326.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	70	CO23141556M	GSG PROTECTIVE SERVICES CA INC.	CL 1 AL 1	\$	3,855.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24131691M	URT KEYSTONE, INC.	CL 1 AL 2	\$	4,159.00	A legal obligation/liability exists and/or a contingent liability exists.

SC	2024	70	CO24131836M	WESTCOR ENVIRONMENTAL, INC.	CL 1 AL 1	\$	82,741.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24131952M	UNIVERSAL BUILDING MAINTENANCE LLC	CL 2 AL 1	\$	91,587.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24141549M	ABET SECURITY SERVICES, INC.	CL 1 AL 1	\$	4,045.27	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24141550M	ABSOLUTE SECURITY INTERNATIONAL CORP	CL 1 AL 1	\$	12,697.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24141555M	THE GADITE GROUP INC	CL 1 AL 1	\$	18,036.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24141556M	GSG PROTECTIVE SERVICES CA INC.	CL 2 AL 1	\$	20,356.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24141763M	PEPES TOW SERVICE INC	CL 1 AL 1	\$	3,934.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144344M	MIHM INC	CL 1 AL 1	\$	49,797.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144387M	Homeland Language Services LLC	CL 1 AL 1	\$	3,650.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144631M	SA RECYCLING	CL 1 AL 4	\$	4,380.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144631M	SA RECYCLING	CL 1 AL 1	\$	121,661.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144631M	SA RECYCLING	CL 1 AL 5	\$	33,336.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144631M	SA RECYCLING	CL 1 AL 2	\$	22,896.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144631M	SA RECYCLING	CL 1 AL 6	\$	25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144631M	SA RECYCLING	CL 1 AL 3	\$	136,381.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24144631M	SA RECYCLING	CL 1 AL 7	\$	150,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	70	CO24145206M	CELPLAN TECHNOLOGIES INC	CL 1 AL 1	\$	13,156.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25126875M	VRC COMPANIES, LLC	CL 1 AL 1	\$	2,771.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25127403M	BLACK & WHITE GARAGE INC	CL 1 AL 1	\$	5,387.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25127403M	BLACK & WHITE GARAGE INC	CL 1 AL 2	\$	261.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25127403M	BLACK & WHITE GARAGE INC	CL 1 AL 3	\$	83,520.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25127403M	BLACK & WHITE GARAGE INC	CL 1 AL 4	\$	14,150.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25127404M	HOLLYWOOD TOW SERVICE INC	CL 1 AL 1	\$	1,092.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25127405M	VIERTELS AUTOMOTIVE SERVICE INC	CL 1 AL 1	\$	3,128.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25127405M	VIERTELS AUTOMOTIVE SERVICE INC	CL 1 AL 2	\$	4,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25127405M	VIERTELS AUTOMOTIVE SERVICE INC	CL 1 AL 3	\$	19,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25127407M	Towwerks, LLC	CL 1 AL 1	\$	810.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25127412M	BRUFFYS INC	CL 1 AL 1	\$	16,773.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25127412M	BRUFFYS INC	CL 1 AL 2	\$	5,000.00	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	70	CO25127412M	BRUFFYS INC	CL 1 AL 3	\$	29,050.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25127413M	KELMARK TOW LLC	CL 1 AL 1	\$	7,720.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25127413M	KELMARK TOW LLC	CL 1 AL 2	\$	4,412.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25127413M	KELMARK TOW LLC	CL 1 AL 3	\$	28,914.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25128938M	Towwerks, LLC	CL 1 AL 1	\$	11,075.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25128938M	Towwerks, LLC	CL 1 AL 2	\$	76,377.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129764M	ROSS BAKER TOWING INC	CL 1 AL 1	\$	3,650.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129764M	ROSS BAKER TOWING INC	CL 1 AL 2	\$	31,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129765M	PAVON ENTERPRISES INC	CL 1 AL 1	\$	1,350.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129765M	PAVON ENTERPRISES INC	CL 1 AL 2	\$	3,150.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129765M	PAVON ENTERPRISES INC	CL 1 AL 3	\$	2,580.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129766M	JON'S TOWING, INC	CL 1 AL 1	\$	3,261.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129766M	JON'S TOWING, INC	CL 1 AL 2	\$	25,462.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129767M	HANKS WILSHIRE TOW INC	CL 1 AL 1	\$	2,197.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129767M	HANKS WILSHIRE TOW INC	CL 1 AL 2	\$	8,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129768M	SEVENTH STREET GARAGE, INC.	CL 1 AL 2	\$	1,193.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129768M	SEVENTH STREET GARAGE, INC.	CL 1 AL 3	\$	23,870.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129787M	U.S. TOW, INC.	CL 1 AL 2	\$	14,421.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129788M	TOWING SPECIALISTS INC	CL 1 AL 3	\$	27,860.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129868MX	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 1 AL 4	\$	9,952.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129868MX	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 1 AL 2	\$	25,884.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25129868MX	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 1 AL 1	\$	59,857.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25130128M	QUICK SILVER TOWING INC	CL 1 AL 1	\$	504.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25130128M	QUICK SILVER TOWING INC	CL 1 AL 2	\$	3,710.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25130128M	QUICK SILVER TOWING INC	CL 1 AL 3	\$	12,870.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25131691M	URT KEYSTONE, INC.	CL 1 AL 1	\$	1,510.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25131691M	URT KEYSTONE, INC.	CL 1 AL 2	\$	2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25131691M	URT KEYSTONE, INC.	CL 1 AL 3	\$	40,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25131691M	URT KEYSTONE, INC.	CL 1 AL 4	\$	5,000.00	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	70	CO25131836M	WESTCOR ENVIRONMENTAL, INC.	CL 1 AL 1	\$	54,731.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25138499M	BROWNING-FERRIS INDUSTRIES OF CALIFORNIA INC	CL 1 AL 1	\$	2,141.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25140136M	QUARTECH CORRECTIONS LLC	CL 1 AL 2	\$	17,968.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25141549M	ABET SECURITY SERVICES, INC.	CL 1 AL 1	\$	89.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25141550M	ABSOLUTE SECURITY INTERNATIONAL CORP	CL 1 AL 1	\$	17,177.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25141553M	CLOSE RANGE INTERNATIONAL, INC.	CL 1 AL 1	\$	11,459.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25141555M	THE GADITE GROUP INC	CL 1 AL 1	\$	7,572.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25141556M	GSG PROTECTIVE SERVICES CA INC.	CL 1 AL 1	\$	2,951.53	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25141763M	PEPES TOW SERVICE INC	CL 1 AL 1	\$	1,626.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25141763M	PEPES TOW SERVICE INC	CL 1 AL 2	\$	20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25144344M	MIHM INC	CL 1 AL 1	\$	44,950.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25144478M	ABSOLUTE TOWING HOLLENBECK DIVISION INC	CL 1 AL 1	\$	6,530.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25144478M	ABSOLUTE TOWING HOLLENBECK DIVISION INC	CL 1 AL 2	\$	12,030.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25144478M	ABSOLUTE TOWING HOLLENBECK DIVISION INC	CL 1 AL 3	\$	16,620.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25144631M	SA RECYCLING	CL 1 AL 1	\$	357,087.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25144631M	SA RECYCLING	CL 1 AL 2	\$	15,850.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25144659M	ANTHONY D KAKLAMANOS	CL 1 AL 1	\$	2,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25145206M	CELPLAN TECHNOLOGIES INC	CL 1 AL 1	\$	219,746.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25145206M	CELPLAN TECHNOLOGIES INC	CL 4 AL 1	\$	1,138,719.16	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25145480M	COROVAN CORPORATION	CL 5 AL 1	\$	10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25145556M	HESS & ASSOCIATES, INC.	CL 2 AL 1	\$	124,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25146089M	Homeland Language Services LLC	CL 1 AL 1	\$	4,265.43	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25146604M	LYNDEN J & ASSOCIATES INC	CL 1 AL 4	\$	8,459.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25146604M	LYNDEN J & ASSOCIATES INC	CL 1 AL 2	\$	40,090.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25146604M	LYNDEN J & ASSOCIATES INC	CL 1 AL 3	\$	9,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25146671M	GOLDEN STAR TECHNOLOGY INC	CL 1 AL 1	\$	18,550.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25146818M	MOTOROLA SOLUTIONS INC	CL 1 AL 1	\$	522,995.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25146919M	UNIVERSAL BUILDING MAINTENANCE LLC	CL 1 AL 2	\$	29,341.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25146927M	UNISERVE FACILITIES SERVICES CORP	CL 1 AL 1	\$	63.93	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	70	CO25CORP4097M	Waste Unlimited Inc.	CL 1 AL 1	\$	0.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CO25CORP4097M	Waste Unlimited Inc.	CL 1 AL 2	\$	1,335.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	70	CORP254096M	SANI GROUP INC.	CL 1 AL 1	\$	454.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	70	ID250000002	Department of General Services	AL 1	\$	1,295.08	A legal obligation/liability exists and/or a contingent liability exists.
GAE	2025	70	OR25140180M	MULTIVENDOR	AL 1	\$	785.53	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$	11,071,781.66	

Public Works - Board of Public Works

GAEAE	2024	74	AE24740301M	AACT1000 - AACT-OTHER ACCTG ACTIVITY	AL 1	\$	15,881.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	74	CO19124509M	LOS ANGELES CONSERVATION CORPS INC	CL 1 AL 2	\$	11,550.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22129100M	COMMUNITY PARTNERS	CL 1 AL 1	\$	37,776.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136591M	WEST VALLEY ALLIANCE /C	CL 4 AL 2	\$	27,574.77	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136662M	LOS ANGELES CONSERVATION CORPS INC	CL 2 AL 1	\$	39.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136662M	LOS ANGELES CONSERVATION CORPS INC	CL 3 AL 1	\$	57,844.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136662M	LOS ANGELES CONSERVATION CORPS INC	CL 5 AL 2	\$	167.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136662M	LOS ANGELES CONSERVATION CORPS INC	CL 5 AL 4	\$	524.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136662M	LOS ANGELES CONSERVATION CORPS INC	CL 6 AL 2	\$	189,477.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136662M	LOS ANGELES CONSERVATION CORPS INC	CL 6 AL 3	\$	3,520.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136662M	LOS ANGELES CONSERVATION CORPS INC	CL 7 AL 1	\$	12,268.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	74	CO22136804M	NEW DIRECTIONS FOR YOUTH INC	CL 3 AL 2	\$	4,975.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23136662M	LOS ANGELES CONSERVATION CORPS INC	CL 2 AL 3	\$	131,325.81	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23136662M	LOS ANGELES CONSERVATION CORPS INC	CL 5 AL 1	\$	1,289.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23136662M	LOS ANGELES CONSERVATION CORPS INC	CL 9 AL 2	\$	64.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23136662M	LOS ANGELES CONSERVATION CORPS INC	CL 11 AL 1	\$	100,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23139755M	NBS GOVERNMENT FINANCE GROUP	CL 1 AL 1	\$	5,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	74	CO23142696M	CJM Petroleum Consulting INC.	CL 1 AL 1	\$	5,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136631M	NORTHEAST GRAFFITI BUSTERS	CL 6 AL 1	\$	403,094.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136650M	COALITION FOR RESPONSIBLE	CL 1 AL 1	\$	69,125.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136650M	COALITION FOR RESPONSIBLE	CL 3 AL 2	\$	79.20	A legal obligation/liability exists and/or a contingent liability exists.

SC	2024	74	CO24136650M	COALITION FOR RESPONSIBLE	CL 4 AL 1	\$	50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136650M	COALITION FOR RESPONSIBLE	CL 5 AL 3	\$	75,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136650M	COALITION FOR RESPONSIBLE	CL 7 AL 1	\$	16,805.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136650M	COALITION FOR RESPONSIBLE	CL 8 AL 1	\$	12,326.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136650M	COALITION FOR RESPONSIBLE	CL 8 AL 2	\$	30,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136650M	COALITION FOR RESPONSIBLE	CL 9 AL 1	\$	116,666.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136662M	LOS ANGELES CONSERVATION CORPS INC	CL 3 AL 1	\$	18.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136662M	LOS ANGELES CONSERVATION CORPS INC	CL 4 AL 1	\$	36,619.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136662M	LOS ANGELES CONSERVATION CORPS INC	CL 8 AL 1	\$	255.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136662M	LOS ANGELES CONSERVATION CORPS INC	CL 8 AL 2	\$	106.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136662M	LOS ANGELES CONSERVATION CORPS INC	CL 11 AL 1	\$	57.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24136804M	NEW DIRECTIONS FOR YOUTH INC	CL 4 AL 1	\$	52,922.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24145463M	COALITION FOR RESPONSIBLE	CL 1 AL 1	\$	66,178.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	74	CO24145463M	COALITION FOR RESPONSIBLE	CL 1 AL 2	\$	70,667.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25136588M	CENTRAL CITY ACTION COMMITTEE /C	CL 1 AL 1	\$	34,783.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25136588M	CENTRAL CITY ACTION COMMITTEE /C	CL 3 AL 1	\$	75,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25136595M	HARBOR AREA GANG ALTERNATIVES PROGRAM /C	CL 3 AL 1	\$	58,958.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25136626M	THE APPLE ORCHARD	CL 2 AL 1	\$	89,826.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25136631M	NORTHEAST GRAFFITI BUSTERS	CL 2 AL 1	\$	12,761.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25136631M	NORTHEAST GRAFFITI BUSTERS	CL 3 AL 1	\$	10,584.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25136631M	NORTHEAST GRAFFITI BUSTERS	CL 6 AL 1	\$	2,448.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25136631M	NORTHEAST GRAFFITI BUSTERS	CL 10 AL 1	\$	50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25136631M	NORTHEAST GRAFFITI BUSTERS	CL 11 AL 1	\$	118,695.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25136655M	HOLLYWOOD BEAUTIFICATION TEAM /C	CL 1 AL 1	\$	26,766.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25136662M	LOS ANGELES CONSERVATION CORPS INC	CL 2 AL 1	\$	51,623.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25136662M	LOS ANGELES CONSERVATION CORPS INC	CL 2 AL 3	\$	12,333.13	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145463M	COALITION FOR RESPONSIBLE	CL 1 AL 1	\$	56,144.05	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145463M	COALITION FOR RESPONSIBLE	CL 1 AL 2	\$	20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145463M	COALITION FOR RESPONSIBLE	CL 2 AL 1	\$	704,914.03	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	74	CO25145463M	COALITION FOR RESPONSIBLE	CL 3 AL 1	\$	215,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145463M	COALITION FOR RESPONSIBLE	CL 4 AL 1	\$	1,016,867.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145463M	COALITION FOR RESPONSIBLE	CL 5 AL 1	\$	20,541.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145463M	COALITION FOR RESPONSIBLE	CL 6 AL 1	\$	64,085.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145463M	COALITION FOR RESPONSIBLE	CL 6 AL 2	\$	130,871.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145463M	COALITION FOR RESPONSIBLE	CL 7 AL 1	\$	110,071.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145463M	COALITION FOR RESPONSIBLE	CL 8 AL 1	\$	120,851.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145463M	COALITION FOR RESPONSIBLE	CL 9 AL 1	\$	400,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145470M	LOS ANGELES CONSERVATION CORPS INC	CL 4 AL 1	\$	297.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145470M	LOS ANGELES CONSERVATION CORPS INC	CL 5 AL 2	\$	64,304.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145470M	LOS ANGELES CONSERVATION CORPS INC	CL 6 AL 1	\$	24.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145470M	LOS ANGELES CONSERVATION CORPS INC	CL 8 AL 1	\$	126,653.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145470M	LOS ANGELES CONSERVATION CORPS INC	CL 8 AL 2	\$	26,435.78	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145470M	LOS ANGELES CONSERVATION CORPS INC	CL 8 AL 3	\$	32,192.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145470M	LOS ANGELES CONSERVATION CORPS INC	CL 10 AL 1	\$	3,221.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145470M	LOS ANGELES CONSERVATION CORPS INC	CL 13 AL 1	\$	140.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145470M	LOS ANGELES CONSERVATION CORPS INC	CL 14 AL 1	\$	48,665.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145470M	LOS ANGELES CONSERVATION CORPS INC	CL 14 AL 2	\$	717.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145562M	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CL 1 AL 1	\$	58,468.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145562M	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CL 2 AL 1	\$	325.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145562M	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CL 4 AL 1	\$	60,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145562M	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CL 6 AL 1	\$	23,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145562M	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CL 7 AL 1	\$	737,232.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25145562M	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CL 8 AL 1	\$	1,588.13	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25146053M	LOS ANGELES NEIGHBORHOOD INITIATIVE /C	CL 1 AL 1	\$	137,053.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25146053M	LOS ANGELES NEIGHBORHOOD INITIATIVE /C	CL 2 AL 1	\$	1,235,535.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25146053M	LOS ANGELES NEIGHBORHOOD INITIATIVE /C	CL 3 AL 1	\$	33,910.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25146053M	LOS ANGELES NEIGHBORHOOD INITIATIVE /C	CL 3 AL 2	\$	176,765.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25146053M	LOS ANGELES NEIGHBORHOOD INITIATIVE /C	CL 3 AL 3	\$	147,555.34	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	74	CO25146053M	LOS ANGELES NEIGHBORHOOD INITIATIVE /C	CL 4 AL 1	\$	20,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25146053M	LOS ANGELES NEIGHBORHOOD INITIATIVE /C	CL 5 AL 1	\$	53,099.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25146161M	THE CHRYSALIS CENTER /C	CL 1 AL 1	\$	135,148.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25146161M	THE CHRYSALIS CENTER /C	CL 3 AL 1	\$	7,750.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25146161M	THE CHRYSALIS CENTER /C	CL 4 AL 1	\$	103,937.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	74	CO25146161M	THE CHRYSALIS CENTER /C	CL 5 AL 1	\$	4,437.59	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	74	ID247403001	Department of General Services	AL 1	\$	759.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	74	ID257403001	Department of General Services	AL 1	\$	860.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	74	ID257405001	Department of General Services	AL 1	\$	2,104.45	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 8,251,311.61	

Public Works - Contract Administration

GAEAE	2020	76	AE20760008M	CSU DOMINGUEZ HILLS	AL 1	\$	29,325.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	76	AE24760007M	RAMBO HOUSE MEDIA, LLC	AL 1	\$	1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	76	AE24760009M	Lee Financial Investments, LLC	AL 1	\$	9,743.75	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	76	AE25760002M	(VARIOUS LA CITY EMPLOYEES)	AL 1	\$	5,666.90	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	76	AE25760003M	(VARIOUS LA CITY EMPLOYEES)	AL 1	\$	18,351.94	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	76	AE25760006M	CORO SOUTHERN CALIFORNIA INC	AL 1	\$	350.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	76	CO24142453M	Modern Times, Inc.	CL 2 AL 1	\$	124,909.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	76	CO25106801M	JP MORGAN CHASE BANK NA	CL 1 AL 1	\$	180.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	76	CO25138160M	Pastilla Inc.	CL 1 AL 1	\$	142,471.70	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	76	ID247600001	Department of General Services	AL 1	\$	2,434.98	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	76	ID257600004	Department of Building and Safety	AL 1	\$	3,594.54	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 338,528.10	

Public Works - Engineering

GAEAE	2022	78	AE22780001M	(PROF LIC REIMB)	AL 1	\$	7,940.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2022	78	AE22780002M	(STATE REGISTRATION EXAM REIMB)	AL 1	\$	11,526.80	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2023	78	AE23780001M	(PROF LIC REIMB)	AL 1	\$	8,380.00	A legal obligation/liability exists and/or a contingent liability exists.

GAEAE	2023	78	AE23780002M	(STATE REGISTRATION EXAM REIMB)	AL 1	\$	9,530.97	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2024	78	AE24780001M	(PROF LIC REIMB)	AL 1	\$	4,045.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2024	78	AE24780002M	(STATE REGISTRATION EXAM REIMB)	AL 1	\$	10,609.01	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2024	78	AE24780004M	VARIOUS	AL 1	\$	1,765.50	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2024	78	AE24780006M	TIME WARNER CABLE INFORMATION SERVICES (CA) L	AL 1	\$	1,560.32	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2025	78	AE25780001M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	AL 1	\$	7,566.66	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2025	78	AE25780002M	(STATE REGISTRATION EXAM REIMB.)	AL 1	\$	12,660.15	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2025	78	AE25780003M	LOS ANGELES COUNTY RECORDER	AL 1	\$	480.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2025	78	AE25780004M	VARIOUS	AL 1	\$	4,700.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2025	78	AE25780005M	(PROF LIC REIMB.)	AL 1	\$	2,120.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2025	78	AE25780011M	DATA TRACE INFORMATION SERVICES LLC	AL 1	\$	122.70	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2024	78	CO24126137M	US BANK	CL 1 AL 2	\$	1,500.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2024	78	CO24126137M	US BANK	CL 1 AL 1	\$	4,050.88	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2024	78	CO24134271M	EXP U.S. Services Inc.	CL 1 AL 1	\$	83,579.04	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	78	CO25126137M	US BANK	CL 1 AL 2	\$	1,500.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	78	CO25126137M	US BANK	CL 1 AL 1	\$	4,337.33	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	78	CO25127907M	E2020 TECHNOLOGY INC	CL 2 AL 1	\$	30,600.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	78	CO25129641M	BLACK & VEATCH CORP	CL 1 AL 1	\$	10,405.07	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	78	CO25134269M	PSOMAS /C	CL 1 AL 1	\$	255.50	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	78	CO25142307M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL 1 AL 1	\$	13,505.77	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2024	78	ID247800002	Department of General Services	AL 1	\$	7,287.05	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2025	78	ID257800001	Department of General Services	AL 1	\$	2,113.86	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2025	78	ID257800002	Department of General Services	AL 1	\$	6,656.82	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2025	78	ID257800003	Department of General Services	AL 1	\$	3,500.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2025	78	ID257800004	Department of General Services	AL 1	\$	2,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2025	78	ID257800005	Department of General Services	AL 1	\$	3,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
						Subtotal	\$	257,298.43	

Public Works - Sanitation

GAEAE	2024	82	AE24100919M	Career Communications Group, Inc	AL 1	\$	1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	82	AE25100021M	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	AL 1	\$	29,709.38	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	82	AE25100025M	CA AIR RESOURCES BOARD	AL 1	\$	7,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	82	AE25100129M	CORPORATE TRANSLATION SERVICES INC	AL 1	\$	3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	82	AE25100167M	CORPORATE TRANSLATION SERVICES INC	AL 1	\$	3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	82	AE25100168M	Various LASAN Employees	AL 1	\$	180.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	82	AE25100180M	Various LASAN Employees	AL 1	\$	410.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	82	AE25100213M	SOUTHERN CALIFORNIA GAS CO	AL 1	\$	926.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	82	CO22139271M	USA WASTE OF CALIFORNIA INC	CL 1 AL 1	\$	18,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	82	CO23126875M	VRC COMPANIES LLC	CL 1 AL 3	\$	925.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	82	CO23136182M	MURRAY PLUMBING AND HEATING CORP.	CL 1 AL 1	\$	28,039.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	82	CO23136182M	MURRAY PLUMBING AND HEATING CORP.	CL 1 AL 1	\$	28,039.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24121334M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 1 AL 1	\$	83,256.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24125401M	PACWEST AMERICAN SCALE LLC	CL 1 AL 1	\$	10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24125401M	PACWEST AMERICAN SCALE LLC	CL 1 AL 2	\$	10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24125401M	PACWEST AMERICAN SCALE LLC	CL 1 AL 3	\$	8,268.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24125401M	PACWEST AMERICAN SCALE LLC	CL 1 AL 4	\$	6,126.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24126875M	VRC COMPANIES, LLC	CL 1 AL 1	\$	1,215.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24136182M	MURRAY PLUMBING AND HEATING CORP.	CL 1 AL 1	\$	18,697.09	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24142307M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL 1 AL 2	\$	3,745.77	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 1 AL 11	\$	1,589.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 2 AL 3	\$	270.81	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 2 AL 4	\$	53,532.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	82	CO24143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 2 AL 6	\$	8,491.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25004079K	EVERGREEN ENVIRONMENT INC	CL 1 AL 1	\$	38,460.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25125401M	PACWEST AMERICAN SCALE LLC	CL 1 AL 1	\$	6,672.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25125401M	PACWEST AMERICAN SCALE LLC	CL 1 AL 2	\$	10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25125401M	PACWEST AMERICAN SCALE LLC	CL 1 AL 3	\$	10,000.00	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	82	CO25125401M	PACWEST AMERICAN SCALE LLC	CL 1 AL 4	\$	4,409.18	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25126875M	VRC COMPANIES, LLC	CL 1 AL 2	\$	989.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25131952M	UNIVERSAL BUILDING MAINTENANCE LLC	CL 1 AL 2	\$	1,454.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25131952M	UNIVERSAL BUILDING MAINTENANCE LLC	CL 1 AL 4	\$	1,455.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25131952M	UNIVERSAL BUILDING MAINTENANCE LLC	CL 1 AL 5	\$	593.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25133043M	UNISERVE FACILITIES SERVICES CORP	CL 1 AL 6	\$	66.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25136949M	PATRICIA MASSEY	CL 1 AL 1	\$	4,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25139248M	ON-SITE TRUCK WASH INC	CL 1 AL 2	\$	7,159.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25139248M	ON-SITE TRUCK WASH INC	CL 1 AL 3	\$	2,985.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25139248M	ON-SITE TRUCK WASH INC	CL 1 AL 4	\$	1,793.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25141552M	UNIVERSAL PROTECTION SERVICE LP	CL 1 AL 1	\$	412.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25141552M	UNIVERSAL PROTECTION SERVICE LP	CL 2 AL 1	\$	91,175.23	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25141552M	UNIVERSAL PROTECTION SERVICE LP	CL 2 AL 2	\$	18,135.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25141553M	CLOSE RANGE INTERNATIONAL, INC.	CL 1 AL 1	\$	6,663.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25141553M	CLOSE RANGE INTERNATIONAL, INC.	CL 1 AL 7	\$	6,123.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25141556M	GSG PROTECTIVE SERVICES CA INC.	CL 1 AL 2	\$	7,254.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25142307M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL 1 AL 1	\$	25,188.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25142307M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL 1 AL 2	\$	200.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 2 AL 1	\$	949,518.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 2 AL 7	\$	36,425.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 2 AL 8	\$	1,221.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 2 AL 2	\$	516,832.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 2 AL 3	\$	2,591.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 2 AL 4	\$	157,961.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 2 AL 5	\$	138.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 2 AL 6	\$	4,540.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 2 AL 9	\$	3,935.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25143651M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 2 AL 10	\$	34.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25143732M	FUSE CORPS	CL 1 AL 1	\$	84,000.00	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	82	CO25145631M	AECOM TECHNICAL SERVICES INC	CL 1 AL 1	\$	16,176.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25145660M	LARRY WALKER ASSOCIATES INC	CL 1 AL 1	\$	484,454.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25146919M	UNIVERSAL BUILDING MAINTENANCE LLC	CL 1 AL 2	\$	800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25146919M	UNIVERSAL BUILDING MAINTENANCE LLC	CL 1 AL 5	\$	1,152.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25146919M	UNIVERSAL BUILDING MAINTENANCE LLC	CL 1 AL 6	\$	150.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25146919M	UNIVERSAL BUILDING MAINTENANCE LLC	CL 1 AL 3	\$	138.18	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	82	CO25146919M	UNIVERSAL BUILDING MAINTENANCE LLC	CL 1 AL 4	\$	1,357.27	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191000982	Department of General Services	AL 1	\$	17,851.05	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001115M	Department of General Services	AL 1	\$	29,533.80	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001147	Department of Water and Power	AL 1	\$	1,130.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001147	Department of Water and Power	AL 2	\$	20,373.52	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	82	ID221001299M	Department of General Services	AL 1	\$	27,477.54	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	82	ID221001306	Department of General Services	AL 1	\$	10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	82	ID221001340	Department of General Services	AL 1	\$	38,767.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	82	ID231001372	Department of General Services	AL 1	\$	3,291.36	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	82	ID231001387	Department of General Services	AL 1	\$	18,374.78	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	82	ID231001390	Department of General Services	AL 1	\$	15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	82	ID231001434	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	14,500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	82	ID231001436	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001449	Department of General Services	AL 1	\$	8,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001487	Department of General Services	AL 1	\$	2,517.38	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001488	Department of General Services	AL 1	\$	40,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001489	Department of Water and Power	AL 1	\$	1,994.75	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001512	Department of General Services	AL 1	\$	27,619.24	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001516	Department of General Services	AL 1	\$	19,638.70	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001521	Department of General Services	AL 1	\$	5,050.38	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001524	Department of Water and Power	AL 1	\$	3,218.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001530	Department of General Services	AL 1	\$	165.87	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	82	ID241001535	Department of General Services	AL 1	\$	535.45	A legal obligation/liability exists and/or a contingent liability exists.

GAEID	2025	82	ID251001554	Department of General Services	AL 1	\$	8,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	82	ID251001565	Department of General Services	AL 1	\$	29,649.29	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	82	ID251001594	Department of General Services	AL 1	\$	15,535.40	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	82	ID251001598	Department of General Services	AL 1	\$	37,437.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	82	ID251001602	Department of General Services	AL 1	\$	3,274.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	82	ID251001603	Department of Water and Power	AL 1	\$	4,045.44	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	82	ID251001612	Department of General Services	AL 1	\$	28,973.59	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	82	ID251001613	Department of General Services	AL 1	\$	26,411.74	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	82	ID251001628	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	82	TL258206909	Various LASAN Employees	AL 1	\$	845.31	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	82	TL258206912	Various LASAN Employees	AL 1	\$	116.83	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	82	TL258206912	Various LASAN Employees	AL 2	\$	116.83	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	82	TL258206912	Various LASAN Employees	AL 3	\$	75.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	82	TL258206913	Various LASAN Employees	AL 1	\$	3,630.78	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	82	TL258206915	Various LASAN Employees	AL 1	\$	1,619.77	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$	3,313,317.99	

Public Works - Street Lighting

SC	2023	84	CO23117048M	CENTURYLINK COMMUNICATIONS LLC	CL 1 AL 1	\$	53,576.62	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	84	ID248400087	Los Angeles City Fire Department	AL 1	\$	1,754.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	84	ID248400087	Los Angeles City Fire Department	AL 2	\$	94.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	84	ID258400095	Department of General Services	AL 2	\$	884.01	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	84	ID258400095	Department of General Services	AL 1	\$	399.44	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	84	ID258400095	Department of General Services	AL 5	\$	1,929.93	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	84	ID258400096	Department of General Services	AL 1	\$	500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	84	ID258400099	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	55,148.08	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	84	ID258400100	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	18,327.70	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400059		AL 1	\$	70.04	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400061		AL 1	\$	657.50	A legal obligation/liability exists and/or a contingent liability exists.

GAETL	2024	84	TL248400062		AL 1	\$	1,141.50	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400062		AL 2	\$	1,390.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400062		AL 3	\$	1,324.19	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400064		AL 1	\$	247.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400064		AL 2	\$	1,696.85	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400065		AL 1	\$	2,031.72	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400066		AL 1	\$	1,243.25	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400071		AL 1	\$	150.90	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400071		AL 2	\$	7.50	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2024	84	TL248400072		AL 1	\$	472.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	84	TL258400074		AL 1	\$	390.58	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	84	TL258400075		AL 1	\$	7.28	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	84	TL258400075		AL 2	\$	112.65	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	84	TL258400078		AL 1	\$	1,316.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	84	TL258400078		AL 2	\$	1,274.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$	146,146.74	

Public Works - Street Services

GAEAE	2024	86	AE24000006M	Employee Licenses and Certifications	AL 3	\$	2,095.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	86	AE24000008M	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	AL 1	\$	13,682.80	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	86	AE25000006M	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	AL 1	\$	12,230.31	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	86	AE25000011M	Reimbursement for Employee Licenses and/or certs	AL 1	\$	3,750.25	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	86	AE25000020P	ALEXANDRA RUDOFF (XANY IT)	AL 1	\$	19,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2021	86	CO21115342M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$	16,975.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	86	CO22115342M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$	61,267.86	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	86	CO22127608M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$	72,001.77	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	86	CO22129662M	PSOMAS /C	CL 4 AL 1	\$	3,098.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	86	CO23115342M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$	102,504.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	86	CO23126137M	US BANK	CL 1 AL 1	\$	38,747.40	A legal obligation/liability exists and/or a contingent liability exists.

SC	2023	86	CO23127608M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$	206,814.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	86	CO23129662M	PSOMAS /C	CL 1 AL 1	\$	64,655.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24115342M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$	115,814.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24124108M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 1 AL 1	\$	33,582.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24126137M	US BANK	CL 1 AL 1	\$	50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24126137M	US BANK	CL 1 AL 2	\$	57,132.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24126875M	VRC COMPANIES, LLC	CL 1 AL 1	\$	38,986.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24127608M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$	332,259.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24129662M	PSOMAS /C	CL 1 AL 1	\$	153.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24134892M	CALIFORNIA WASTE SERVICES LLC	CL 1 AL 1	\$	2,541.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24134893M	RECYCLED AGGREGATE MATERIALS COMPANY INC	CL 1 AL 1	\$	302,084.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24134894M	ARAKELIAN ENTERPRISES INC	CL 1 AL 1	\$	572,483.85	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24134895M	USA WASTE OF CALIFORNIA INC	CL 1 AL 1	\$	34,109.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24139657M	ECOLOGY AUTO PARTS INC	CL 1 AL 1	\$	28,410.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24145023M	FAR EAST LANDSCAPE & MAINTENANCE INC	CL 1 AL 1	\$	102,840.53	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24145053M	FAR EAST LANDSCAPE & MAINTENANCE INC	CL 1 AL 1	\$	52,445.89	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	86	CO24145476M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 1 AL 1	\$	11,619.89	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	86	CO25110629M	TRANSPORTATION FOUNDATION OF LOS ANGELES /C	CL 1 AL 1	\$	289,349.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	86	CO25115342M	ALL AMERICAN ASPHALT INC	CL 1 AL 1	\$	1,780,863.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	86	CO25129662M	PSOMAS /C	CL 1 AL 2	\$	202,824.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	86	CO25129662M	PSOMAS /C	CL 2 AL 1	\$	152,635.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	86	CO25134891M	AMERICAN RECLAMATION INC	CL 1 AL 1	\$	17,192.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	86	CO25134892M	CALIFORNIA WASTE SERVICES LLC	CL 1 AL 1	\$	210,134.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	86	CO25134895M	USA WASTE OF CALIFORNIA INC	CL 1 AL 1	\$	1,348,877.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	86	CO25139819M	WOODS MAINTENANCE SERVICES INC	CL 1 AL 4	\$	24,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	86	CO25139819M	WOODS MAINTENANCE SERVICES INC	CL 1 AL 3	\$	1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	86	CO25143250M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	CL 1 AL 1	\$	4,405.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	86	CO25144960M	Far East Landscape and Maintenance,	CL 1 AL 1	\$	81,074.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	86	CO25145023M	Far East Landscape and Maintenance,	CL 1 AL 1	\$	32,343.53	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	86	CO25145053M	Far East Landscape and Maintenance,	CL 1 AL 1	\$	64,254.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	86	CO25145476M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 1 AL 1	\$	490.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	86	CO25145476M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL 2 AL 1	\$	26,014.46	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	86	ID220000004	Department of Water and Power	AL 1	\$	13,322.92	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	86	ID220000006	Department of Water and Power	AL 1	\$	13,594.88	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000003	Department of Water and Power	AL 1	\$	8,998.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000006	Department of Water and Power	AL 1	\$	30,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000008	Department of Water and Power	AL 1	\$	17,216.90	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000009	Department of Water and Power	AL 1	\$	21,092.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000012	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	169,990.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000013	Department of Water and Power	AL 1	\$	140,573.82	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000015	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	8,103.57	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	86	ID230000019	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	43,150.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000003	Department of Water and Power	AL 1	\$	21,617.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000004	Department of Water and Power	AL 1	\$	20,722.32	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000005	Department of Water and Power	AL 1	\$	76,015.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000008	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	27,060.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	86	ID240000014	Department of Water and Power	AL 1	\$	13,227.64	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	86	ID250000002	Department of General Services	AL 1	\$	21,846.54	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	86	ID250000006	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	28,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	86	ID250000007	Department of Water and Power	AL 1	\$	7,929.88	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	86	ID250000008	Department of Water and Power	AL 1	\$	21,850.66	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	86	TL258600004		AL 1	\$	2,010.22	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2025	86	TL258600004		AL 3	\$	15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 7,308,971.97	

Transportation

GAEAE	2022	94	AE22100A42M	UNIVERSAL COURIER LTD	AL 1	\$	5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2024	94	AE24100A119M	M&M AUTO SPA	AL 1	\$	18,984.00	A legal obligation/liability exists and/or a contingent liability exists.

GAEAE	2025	94	AE25100A63M	LA COUNTY REGISTRAR-RECORDER	AL 1	\$	1,675.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO23134754M	FEHR & PEERS	CL 5 AL 1	\$	7,302.50	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2024	94	CO24136934L	ALBERT AND ELAINE BORCHARD FOUNDATION INC	CL 1 AL 1	\$	1,841.50	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2024	94	CO24139579M	Blue Systems USA, Inc.	CL 2 AL 1	\$	68,039.35	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO24140191M	MV TRANSPORTATION INC	CL 2 AL 1	\$	70,986.58	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25064933M	LOS ANGELES COUNTY	CL 1 AL 1	\$	23,991.46	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25082083M	CITY OF CARSON	CL 1 AL 1	\$	12,212.83	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25114444M	CITY OF BEVERLY HILLS	CL 1 AL 1	\$	7,300.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25127403M	BLACK & WHITE GARAGE INC	CL 1 AL 1	\$	2,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25127404M	HOLLYWOOD TOW SERVICE INC	CL 1 AL 1	\$	931.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25127405M	VIERTELS AUTOMOTIVE SERVICE INC	CL 1 AL 1	\$	470.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25127407M	Towwerks, LLC	CL 1 AL 1	\$	951.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25127412M	BRUFFYS INC	CL 1 AL 1	\$	216.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25127413M	KELMARK TOW LLC	CL 1 AL 1	\$	1,048.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25128938M	Towwerks, LLC	CL 1 AL 1	\$	754.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25129764M	ROSS BAKER TOWING INC	CL 1 AL 1	\$	911.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25129765M	PAVON ENTERPRISES INC	CL 1 AL 1	\$	1,347.50	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25129766M	JON'S TOWING, INC	CL 1 AL 1	\$	1,500.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25129767M	HANKS WILSHIRE TOW INC	CL 1 AL 1	\$	1,377.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25129768M	SEVENTH STREET GARAGE, INC.	CL 1 AL 1	\$	445.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25130128M	QUICK SILVER TOWING INC	CL 1 AL 1	\$	1,500.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25131691M	URT KEYSTONE, INC.	CL 1 AL 1	\$	1,500.00	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25134754M	FEHR & PEERS	CL 1 AL 1	\$	98,173.85	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2025	94	CO25200173M	STERNDAHL ENTERPRISES, LLC	CL 1 AL 1	\$	546,891.15	A legal obligation/liability exists and/or a contingent liability exists.	
						Subtotal	\$	877,348.72	

Zoo

GAEAE	2025	87	AE25000007M	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT LO:	AL 1	\$	18,424.49	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	87	AE25000021M	NSWC Mechanical Service LLC	AL 1	\$	7,517.08	A legal obligation/liability exists and/or a contingent liability exists.

SC	2024	87	CO24128432M	ASSETWORKS INC	CL 1 AL 1	\$	44,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	87	CO24142351M	BARBIER INTERNATIONAL INC	CL 1 AL 1	\$	6,898.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	87	CO25134891M	AMERICAN RECLAMATION INC	CL 1 AL 1	\$	21,600.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$	98,690.11

Non-Departmental

General City Purposes

GAEAE	2024	56	AE24560017M	CELINE COREDRO	VL 6 AL 1	\$	150.15	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2025	56	AE25560010M	DAILY JOURNAL CORP	AL 1	\$	33,353.04	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2024	56	CF24CF971776M		AL 5	\$	13,745.74	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2024	56	CF24CF971776M		AL 6	\$	6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22131632Y	1736 FAMILY CRISIS CENTER	CL 1 AL 1	\$	6,396.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22131679Y	JENESSE CENTER, INC.	CL 1 AL 1	\$	20,510.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22132104Y	PEACE OVER VIOLENCE	CL 1 AL 1	\$	16,347.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22132105Y	THE UNIVERSITY CORPORATION	CL 1 AL 1	\$	4,000.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22133662Y	THE UNIVERSITY CORPORATION	CL 1 AL 1	\$	3,667.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22138672Y	PEACE OVER VIOLENCE	CL 1 AL 1	\$	757.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22139537M	COMMUNITY PARTNERS	CL 1 AL 1	\$	50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22140023M	SPECIAL SERVICE FOR GROUPS INC	CL 1 AL 1	\$	750,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22140212M	COALITION FOR RESPONSIBLE	CL 1 AL 1	\$	8,988.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22140421M	LOS ANGELES UNIFIED SCHOOL DISTRICT	CL 1 AL 1	\$	34,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2022	56	CO22140475M	P F BRESEE FOUNDATION /C	CL 1 AL 1	\$	165,467.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23138671Y	THE UNIVERSITY CORPORATION	CL 1 AL 1	\$	2,625.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23138672Y	PEACE OVER VIOLENCE	CL 1 AL 1	\$	3,751.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23139200M	URBAN ALCHEMY	CL 1 AL 1	\$	15,022.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23140929Y	PEACE OVER VIOLENCE	CL 1 AL 1	\$	8,026.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23140930Y	DOMESTIC ABUSE CENTER	CL 1 AL 1	\$	9,120.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23140932Y	THE UNIVERSITY CORPORATION	CL 1 AL 1	\$	19,249.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23141525Y	JENESSE CENTER, INC.	CL 1 AL 1	\$	6,122.75	A legal obligation/liability exists and/or a contingent liability exists.

SC	2023	56	CO23141544Y	PEACE OVER VIOLENCE	CL 1 AL 1	\$	32,163.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23141614Y	CASA DE LA FAMILIA	CL 1 AL 1	\$	20,181.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23141665Y	1736 FAMILY CRISIS CENTER	CL 1 AL 1	\$	21,804.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2023	56	CO23141693Y	CASA DE LA FAMILIA	CL 1 AL 1	\$	79,711.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24138671Y	THE UNIVERSITY CORPORATION	CL 1 AL 1	\$	38.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24139200M1	URBAN ALCHEMY	CL 1 AL 1	\$	427,424.97	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24139200M2	URBAN ALCHEMY	CL 1 AL 1	\$	50,646.85	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24139637Y	LACBA Counsel for Justice	CL 1 AL 1	\$	31,615.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24140932Y	THE UNIVERSITY CORPORATION	CL 1 AL 1	\$	72,853.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24141525Y	JENESSE CENTER, INC.	CL 1 AL 1	\$	173,472.97	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24141544Y	PEACE OVER VIOLENCE	CL 1 AL 1	\$	6,568.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24141544Y	PEACE OVER VIOLENCE	CL 1 AL 1	\$	7,695.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24141614Y	CASA DE LA FAMILIA	CL 1 AL 1	\$	12,529.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24141665Y	1736 FAMILY CRISIS CENTER	CL 1 AL 1	\$	66,665.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24141693Y	CASA DE LA FAMILIA	CL 1 AL 1	\$	133,605.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24142924M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL 1 AL 1	\$	173,180.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143284M	Soavi Suami Inc	CL 44 AL 1	\$	3,670.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143286M	DIPAK GOVIND	CL 46 AL 1	\$	6,220.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143287M	DNRS CORP	CL 41 AL 1	\$	123,610.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143292M	323 SAHARA LLC	CL 17 AL 1	\$	714.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143294M	SHIVATHARVA1608 LLC	CL 40 AL 1	\$	2,480.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143506M	CLASSIC MOTORS INN, INC	CL 42 AL 1	\$	179,515.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143534M	JDHP845 LLC	CL 37 AL 1	\$	6,215.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143535M	JDHP3821 LLC	CL 30 AL 1	\$	19,608.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143540M	RUDRA ENTERPRISE	CL 46 AL 1	\$	6,204.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143542M	MANISHA HOSPITALITY LLC	CL 38 AL 1	\$	1,729.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143600M	BALAJI FAMILY INC	CL 39 AL 1	\$	10,710.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143601M	OMATHARVA08 LLC	CL 38 AL 1	\$	2,360.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143603M	DAKSHH LLC	CL 31 AL 1	\$	11,400.00	A legal obligation/liability exists and/or a contingent liability exists.

SC	2024	56	CO24143654M	4 STAR HOLLYWOOD LLC	CL 7 AL 1	\$	946.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143656M	KC FAMILY LLC	CL 6 AL 1	\$	33,120.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143658M	ANAYA INVESTMENT INC	CL 9 AL 1	\$	29,555.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143672M	SATISH PATEL	CL 37 AL 1	\$	4,620.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143858M	WESTERN STATES CPM APPRASIAL SERVICE	CL 3 AL 1	\$	502,090.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24143884M	HOLLYWOODS LAKSHMI LLC	CL 10 AL 1	\$	6,251.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144008M	SAIYOG LLC	CL 27 AL 1	\$	84,212.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144009M	NIOMI AND PRINCE LLC	CL 11 AL 1	\$	17,930.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144144M	SHYAMRUSHI HOSPITALITY LLC	CL 28 AL 1	\$	10,440.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144179M	MOTHERS IN ACTION	CL 1 AL 1	\$	50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144215M	WARNER CENTER HOSPITALITY GROUP INC	CL 1 AL 1	\$	60,779.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144289M	WINONA INVESTMENTS INC	CL 1 AL 1	\$	149,948.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144416M	JDHP7410 LLC	CL 21 AL 1	\$	99,318.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144428M	ACE6928 LLC	CL 17 AL 1	\$	6,498.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144459M	VISTA MOTEL LLC	CL 14 AL 1	\$	5,880.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144767M	SATISH D PATEL	CL 24 AL 1	\$	1,970.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144852M	WVHY, INC	CL 2 AL 1	\$	90,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24144866M	HOMELESS HEALTH CARE LOS ANGELES/C	CL 1 AL 1	\$	22,227.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145174M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL 1 AL 1	\$	369,732.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145174M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL 1 AL 2	\$	780,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145175M	BEACON HOUSE ASSOCIATION OF SAN PEDRO /C	CL 1 AL 1	\$	413,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145176M	PEOPLE COORDINATED SERVICES OF SOUTHERN CA	CL 1 AL 1	\$	530,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145177M	TARZANA TREATMENT CENTER INC	CL 1 AL 1	\$	425,662.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145177M	TARZANA TREATMENT CENTER INC	CL 1 AL 2	\$	780,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145179M	SOCIAL MODEL RECOVERY SYSTEMS, INC.	CL 1 AL 1	\$	276,762.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145179M	SOCIAL MODEL RECOVERY SYSTEMS, INC.	CL 1 AL 2	\$	780,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	56	CO24145358M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PRE	CL 1 AL 1	\$	195,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25037135M	COUNTY OF LOS ANGELES	CL 1 AL 1	\$	47,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25138671Y	THE UNIVERSITY CORPORATION	CL 1 AL 1	\$	162.82	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	56	CO25139200M	URBAN ALCHEMY	CL 1 AL 1	\$	120,952.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25139637Y	LACBA Counsel for Justice	CL 3 AL 1	\$	6,561.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25140929Y	PEACE OVER VIOLENCE	CL 3 AL 1	\$	712.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25140930Y	DOMESTIC ABUSE CENTER	CL 3 AL 1	\$	43,994.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25140932Y	THE UNIVERSITY CORPORATION	CL 3 AL 1	\$	30,298.89	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25141525Y	JENESSE CENTER, INC.	CL 3 AL 1	\$	15,360.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25141544Y	PEACE OVER VIOLENCE	CL 3 AL 1	\$	6,315.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25141614Y	CASA DE LA FAMILIA	CL 3 AL 1	\$	16,969.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25141665Y	1736 FAMILY CRISIS CENTER	CL 2 AL 1	\$	15,150.81	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25141665Y	1736 FAMILY CRISIS CENTER	CL 3 AL 1	\$	43,625.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25141693Y	CASA DE LA FAMILIA	CL 3 AL 1	\$	60,415.43	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143284M	Soavi Suami Inc	CL 34 AL 1	\$	42,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143293M	SHIVAY HOSPITALITY INC	CL 6 AL 1	\$	68,776.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143293M	SHIVAY HOSPITALITY INC	CL 7 AL 1	\$	65,940.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143293M	SHIVAY HOSPITALITY INC	CL 8 AL 1	\$	67,304.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143293M	SHIVAY HOSPITALITY INC	CL 9 AL 1	\$	60,662.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143293M	SHIVAY HOSPITALITY INC	CL 10 AL 1	\$	65,940.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143293M	SHIVAY HOSPITALITY INC	CL 18 AL 1	\$	249,228.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143294M	SHIVATHARVA1608 LLC	CL 33 AL 1	\$	77,070.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143534M	JDHP845 LLC	CL 17 AL 1	\$	100,304.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143542M	MANISHA HOSPITALITY LLC	CL 33 AL 1	\$	37,888.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143600M	BALAJI FAMILY INC	CL 34 AL 1	\$	333,230.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143601M	OMATHARVA08 LLC	CL 27 AL 1	\$	3,682.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143603M	DAKSHH LLC	CL 25 AL 1	\$	104,424.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143653M	EKDANT ASSOCIATES INC	CL 32 AL 1	\$	227,070.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143658M	ANAYA INVESTMENT INC	CL 28 AL 1	\$	33,005.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143672M	SATISH PATEL	CL 27 AL 1	\$	24,970.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143694M	JAYESHKUMAR BHAVSAR	CL 23 AL 1	\$	13,820.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143695M	PINANK PATEL	CL 31 AL 1	\$	10,500.00	A legal obligation/liability exists and/or a contingent liability exists.

SC	2025	56	CO25143695M	PINANK PATEL	CL 32 AL 1	\$	21,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25143695M	PINANK PATEL	CL 33 AL 1	\$	33,375.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25144008M	SAIYOG LLC	CL 31 AL 1	\$	11,447.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25144009M	NIOMI AND PRINCE LLC	CL 7 AL 1	\$	73,190.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25144038M	MACIAS GINI & O'CONNELL LLP	CL 1 AL 1	\$	166,060.49	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25144144M	SHYAMRUSHI HOSPITALITY LLC	CL 36 AL 1	\$	60,420.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25144767M	SATISH D PATEL	CL 22 AL 1	\$	204,650.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25145183M	JAYVIRU LLC	CL 31 AL 1	\$	2,070.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25145195M	SPECIAL SERVICE FOR GROUPS INC	CL 1 AL 1	\$	400,314.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25145195M	SPECIAL SERVICE FOR GROUPS INC	CL 2 AL 1	\$	50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25145494M	MAGGIE LLC	CL 14 AL 1	\$	1,518,104.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25145570M	VAIDEHI INC.	CL 14 AL 1	\$	1,386,679.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25145700Y	EAST LOS ANGELES WOMEN'S CENTER	CL 4 AL 1	\$	5,198.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25145807M	Elizabeth Anderson	CL 1 AL 1	\$	76,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25145912M	MK & IM SUNSET BLVD LLC	CL 33 AL 1	\$	72,094.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25145931M	CANOGA PARK INVESTMENT GROUP INC.	CL 26 AL 1	\$	185,768.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25146407M	HOMIES UNIDOS INC	CL 1 AL 1	\$	250,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25146408M	HEALING URBAN BARRIOS	CL 1 AL 1	\$	300,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25146622M	NORTH VALLEY CARING SERVICES INC	CL 1 AL 1	\$	500,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25200176M	ALCOTT CENTER FOR MENTAL HEALTH SERVICES	CL 1 AL 1	\$	430,633.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25200177M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL 1 AL 1	\$	272,656.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25200272M	HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICE	CL 1 AL 1	\$	3,344.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25200596-01M	SHIVSHAKTI LLC	CL 1 AL 1	\$	260,350.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25200622M	ESHA AMI INC	CL 1 AL 1	\$	2,180.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25200867M	SEDGWICK CMS	CL 1 AL 1	\$	493.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25201127M	THE WALL LAS MEMORIAS	CL 1 AL 1	\$	50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	56	CO25201736M	THE PAN AFRICAN FILM FESTIVAL /C	CL 1 AL 1	\$	145,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2021	56	ID215600015	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	262,229.30	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2022	56	ID225600062	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	73,631.65	A legal obligation/liability exists and/or a contingent liability exists.

GAEID	2022	56	ID225600062	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	359,142.81	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	56	ID235600032	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	165,820.30	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	56	ID235600032	Non-Departmental - Appropriations to Special Purpose Fun	AL 3	\$	225,208.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600063	Department of Recreation and Parks	AL 1	\$	7,244.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600127	Department of Recreation and Parks	AL 1	\$	3,125.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600131	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	460,847.41	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600132	Los Angeles City Fire Department	AL 1	\$	4,800.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2024	56	ID245600202	Department of Recreation and Parks	AL 1	\$	3,576.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600003	Department of Recreation and Parks	AL 2	\$	585.60	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600012	Recreation and Parks - Special Accounts	AL 1	\$	540.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600013	Department of Recreation and Parks	AL 1	\$	1,661.72	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600013	Department of Recreation and Parks	AL 2	\$	1,379.08	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600013	Department of Recreation and Parks	AL 3	\$	119.92	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600020	Recreation and Parks - Special Accounts	AL 1	\$	1,065.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600020	Department of Recreation and Parks	AL 2	\$	170.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600023	Department of Recreation and Parks	AL 1	\$	299.92	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600023	Department of Recreation and Parks	AL 2	\$	26.08	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600029	Department of Transportation	AL 2	\$	236.64	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600032	Department of Recreation and Parks	AL 1	\$	12.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600032	Department of Recreation and Parks	AL 2	\$	362.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600033	Department of Recreation and Parks	AL 1	\$	150.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600033	Department of Recreation and Parks	AL 2	\$	450.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600035	Department of Recreation and Parks	AL 2	\$	452.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600035	Department of Recreation and Parks	AL 1	\$	5,198.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600043	Civil, Human Rights and Equity	AL 3	\$	5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600043	Civil, Human Rights and Equity	AL 2	\$	4,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600045	Department of Recreation and Parks	AL 2	\$	452.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600047	Department of Animal Services	AL 1	\$	51.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600055	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	1,735.00	A legal obligation/liability exists and/or a contingent liability exists.

GAEID	2025	56	ID255600057	Cultural Affairs Department	AL 1	\$	500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600057	Cultural Affairs Department	AL 4	\$	500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600059	Department of Recreation and Parks	AL 2	\$	62.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600060	Recreation and Parks - Special Accounts	AL 2	\$	709.60	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600064	Department of Recreation and Parks	AL 1	\$	4,888.80	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600068	Department of Recreation and Parks	AL 2	\$	112.92	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600077	Department of Recreation and Parks	AL 1	\$	500.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600079	Non-Departmental - Appropriations to Special Purpose Fund	AL 2	\$	604.93	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600079	Non-Departmental - Appropriations to Special Purpose Fund	AL 3	\$	819.32	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600079	Non-Departmental - Appropriations to Special Purpose Fund	AL 1	\$	702.74	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600079	Non-Departmental - Appropriations to Special Purpose Fund	AL 4	\$	652.99	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600079	Non-Departmental - Appropriations to Special Purpose Fund	AL 5	\$	783.26	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600089	Department of Recreation and Parks	AL 13	\$	2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600089	Department of Recreation and Parks	AL 35	\$	2,565.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600089	Department of Recreation and Parks	AL 40	\$	848.10	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600089	Department of Recreation and Parks	AL 41	\$	11,359.83	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600089	Department of Recreation and Parks	AL 42	\$	955.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600089	Department of Recreation and Parks	AL 43	\$	955.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600089	Department of Recreation and Parks	AL 44	\$	955.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600089	Department of Recreation and Parks	AL 28	\$	150.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600089	Department of Recreation and Parks	AL 26	\$	1,434.21	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600089	Department of Recreation and Parks	AL 27	\$	4,010.02	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600089	Department of Recreation and Parks	AL 45	\$	1,664.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600093	Non-Departmental - Appropriations to Special Purpose Fund	AL 7	\$	13,982.81	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600093	Non-Departmental - Appropriations to Special Purpose Fund	AL 2	\$	916.52	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600093	Non-Departmental - Appropriations to Special Purpose Fund	AL 3	\$	1,283.44	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600093	Non-Departmental - Appropriations to Special Purpose Fund	AL 4	\$	760.84	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600093	Non-Departmental - Appropriations to Special Purpose Fund	AL 1	\$	944.20	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600093	Non-Departmental - Appropriations to Special Purpose Fund	AL 6	\$	897.48	A legal obligation/liability exists and/or a contingent liability exists.

GAEID	2025	56	ID255600093	Non-Departmental - Appropriations to Special Purpose Fun	AL 5	\$	756.08	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600094	Department of Transportation	AL 3	\$	236.64	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600094	Department of Transportation	AL 4	\$	120.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600094	Department of Transportation	AL 1	\$	51.24	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600094	Department of Transportation	AL 2	\$	222.04	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600095	Non-Departmental - Appropriations to Special Purpose Fun	AL 1	\$	16,770,637.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600095	Non-Departmental - Appropriations to Special Purpose Fun	AL 2	\$	3,600,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600096	Los Angeles City Fire Department	AL 1	\$	854.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600096	Los Angeles City Fire Department	AL 2	\$	732.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2025	56	ID255600097	Department of Animal Services	AL 1	\$	495.00	A legal obligation/liability exists and/or a contingent liability exists.

Subtotal \$ 39,083,247.95

Water and Electricity

GAEID	2022	60	ID220000083	Board of Public Works - Street Lighting	AL 1		\$2,300,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2023	60	ID230000083	Board of Public Works - Street Lighting	AL 1		\$2,600,000.00	A legal obligation/liability exists and/or a contingent liability exists.

Subtotal \$4,900,000.00

Human Resources Benefits

SC	2025	61	CO25142119M	VENTIV TECHNOLOGY INC	CL 2 AL 1		\$500,000.00	A legal obligation/liability exists and/or a contingent liability exists.
----	------	----	-------------	-----------------------	-----------	--	--------------	---

Subtotal \$500,000.00

Leasing

SC	2023	63	CO23107802L	HRRP GARLAND LLC	CL 13 AL 1		\$40,357.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2024	63	CO24144965L	AMHERST TOWER LLC	CL 1 AL 1		\$6,116.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	63	CO25135039L	LOS ANGELES HOLDINGS LLC	CL 2 AL 1		\$1,773.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2025	63	CO25200856M	AUTOTEMP INC	CL 1 AL 1		\$9,669.61	A legal obligation/liability exists and/or a contingent liability exists.

Subtotal \$57,917.33

Grand Total \$ 112,219,564.18

Attachment 13
LIST OF PENDING INTERIM REQUESTS FOR FUNDING

Proposing Department/Office	Impacted Department(s)	Council File Number	Brief Description	Amount of Request
CD2/CD4	Transportation	12-1657-S14	Motion to fund a 25% schematic design of a walking path to connect the LA River bikeway to the Universal/Studio City Metro Station.	\$80,000
Planning	Planning	14-0518	Request for nine positions to implement the proposed wildlife district ordinance.	Not identified
CD-14	Community Investment for Families	17-0046-S4	Motion instructing CAO to increase the City contribution to RepresentLA.	\$1,000,000
CD-1	Animal Services	23-0452	Motion and subsequent Council action instructing the CAO to identify source of funds to provide sufficient funding for spay and neuter voucher increases for free certificates for dogs and cats.	Not identified
CD-13/15	Bureau of Contract Administration and City Attorney	23-0932	Motion CLA and the Bureau of Contract Administration to identify the resources required to enable the enforcement of workplace violations; Subsequent CLA report directs the the CAO report on adding 16 positions and to identify a potential source of special funds.	\$3,360,126
CD-12	Sanitation	24-1178	Motion and subsequent Bureau of Sanitation report instructing the CAO to identify funding sources for position authorities to resume illegal dumping investigations.	Not identified
CD-11	Board of Public Works	25-0378	Motion and subsequent Council action instructing the CAO to identify source of funds to maintain the Venice Beach Ocean Front Walk Crash Ramps and Bollards Project.	Not identified
CD-1	Multiple	25-0381	Motion instructing CAO to report with funding necessary for various services and programs for and around MacArthur Park.	Not identified
CD-12	Police	25-0600	Adopted budget motion authorizing the Police Department to recruit and hire 240 police officers above the funded amount and restore civilian positions identified for layoff contingent upon funding availability as reported by the CAO in the Second or Third FSR and subject to the Council and Mayor's determination that additional hiring is responsive to both the Department's needs and the City's fiscal condition.	Not identified
CD-11	Various	25-0600-S10	Budget motion proposing funding to repair Posetano Road.	\$6,000,000
CD-12	Engineering	25-0600-S11	Budget motion proposing funding to remediate the Tarmonto landslide.	\$4,000,000
Finance	Finance	25-0600-S125	Proposed implementation of a Cannabis Tax Amnesty Program. The Office of Finance requests funding for Overtime General (\$200,000) and Salaries, As-Needed (\$100,000) accounts to enact the proposed program.	\$300,000
CD-2	Various	25-0600-S13	Budget motion instructing the CAO and CLA to identify funding for building decarbonization work for municipal facility projects under construction in 2025-	\$3,000,000
CD-7	Emergency Management	25-0600-S14	Budget motion instructing the CAO to identify funding to replace the security video management system the Emergency Operations Center.	\$209,000
CD-11	Police	25-0600-S15	Budget motion proposing funding for sworn overtime patrols on Ocean Front Walk in Venice.	\$1,500,000
CD-14	Unspecified	25-0600-S16	Budget motion instructing the CAO and CLA to identify funding for a public bank study.	\$460,000

Attachment 13
LIST OF PENDING INTERIM REQUESTS FOR FUNDING

Proposing Department/Office	Impacted Department(s)	Council File Number	Brief Description	Amount of Request
CD-14	Street Services	25-0600-S17	Budget motion instructing the CAO and CLA to identify funding for public toilet maintenance contracts.	\$643,858
CD-7	Fire	25-0600-S19	Budget motion proposing funding for five EMS advance providers.	\$956,416
CD-13	Sanitation	25-0600-S20	Motion instructing the CAO to identify non-General Fund source that could restore the Mobile Hygiene Program.	\$5,703,950
CD-7	Police	25-0600-S21	Budget motion proposing funding for 60 additional recruits.	\$3,525,739
CD-11	Recreation and Parks	25-0600-S27	Budget motion proposing funding for demolition of Murphy Ranch.	\$5,000,000
CD-13	Civil, Human Right and Equity	25-0600-S28	Budget motion instructing the CAO and CLA to identify funding for one Public Information Director.	Not identified
CD-11	Building and Safety	25-0600-S4	Budget motion proposing funding for demolition of the abandoned lifeguard structure in Playa Del Rey.	\$980,000
CD-11	Recreation and Parks	25-0600-S6	Budget motion proposing funding for refurbishment of the Venice Beach paddle tennis courts.	\$250,000
CD-11	Neighborhood Council Fund	25-0600-S7	Budget motion proposing funding for the Neighborhood Council Fund.	\$693,000
CD-11	Sanitation	25-0600-S8	Budget motion proposing funding for soil testing for victims of the Palisades Fire.	\$3,500,000
CD-11	Various	25-0600-S9	Budget motion proposing funding for reconstruction of Revello Drive.	\$5,500,000
CD-7	PW Sanitation	25-0867	Motion instructing the Bureau of Sanitation, along with the CAO, to identify long-term strategies to sustain and increase funding for the Brownfields Program, including but not limited to: federal, state, and philanthropic grant opportunities; public-private financing models; and other viable financing models.	Not identified
CD-3	Economic and Workforce Development	25-1081	Motion instructing the CLA, CAO, and EWDD to identify \$5M in public and/or private/philanthropic funding to establish a 40 percent Launch and Rebate grant for "micro-drama" productions.	\$5,000,000
CD-6	Animal Services	25-1221	Motion instructing the CAO to identify a source of funds to purchase large transportation vehicles and personnel to participate in community resource fairs, health fairs, and other city sponsored events. Motion approved by APLCE Committee 1/13/2026.	Not identified
CD-1/9	Street Services	26-0064	Motion asks CAO to report back with fiscal impact and budget constraints associated with storm-related pothole operations, and identify short and long term funding strategies to support pothole repair and street maintenance efforts.	Not identified
Planning	Planning	25-0572-S2	Report from Planning requesting interim resolution authority for 16 positions consisting of three Architects, four Architectural Associate IIIs, seven Architectural Associate IIs, and two City Planning Associates. Additionally, Planning is requesting one-time funding in the Salaries, Overtime Account, and the Office and Administrative Account. Funding is requested from the LADBS Building Permit Fund (48R).	\$160,000
Planning	Planning	25-0600-S134	2025-26 Interim Budget Request / Zoning Review Program / Transfer	\$1,417,281

Attachment 13
LIST OF PENDING INTERIM REQUESTS FOR FUNDING

Proposing Department/Office	Impacted Department(s)	Council File Number	Brief Description	Amount of Request
City Attorney	City Attorney	26-0259	Budget and Finance report to identify funding in the amount of \$25,000 for outside counsel costs.	\$25,000
CD1	Sanitation	26-0383	Budget motion to identify staffing and resources needed for the Brownfield Program.	Not identified
CD2	Planning	25-1083	Motion instructing CAO to identify funding in an amount not to exceed \$650,000 for the purposes of mailing courtesy notices to property owners and tenants within each SB 79 TOD Zone prior to the City Council's consideration of an ordinance to phase in implementation of SB 79.	\$650,000
PW Contract Administration	PW Contract Administration	15-0989-S51	Additional staffing and funding to support outreach to assist local vendors apply for 2028 Olympics procurement opportunities.	Not identified
Cultural Affairs	Cultural Affairs	15-0989-S41	Funding to support cultural programming in advance of the 2028 Olympics.	Not identified
CD14	Recreation and Parks, Cultural Affairs	25-1438	Motion instructing the CAO, with the assistance of Recreation and Parks and Cultural Affairs, to report on the feasibility of developing a pilot program in CD14 to further activate RAP facilities, with a detailed program proposal and implementation plan to include budget estimates, staffing needs, and potential funding sources.	Not identified
CD15	General Services	26-0084	A motion instructing the CAO to identify \$75,000 of funding to be paid to the US Navy (\$40,000) and a land survey company (\$35,000) associated with a proposed lease.	\$75,000
CD15	City Attorney	26-0040	A motion requesting the City Attorney, to report to with comprehensive staffing plan for the Office of the City Attorney that details current and projected staffing needs and is designed to significantly reduce the City's reliance on outside counsel costs.	Not identified
CD4	Recreation and Parks	25-1433-S1	Motion instructing the CAO to identify funding for daily security services at Runyon Canyon Park from 7pm to 1am.	Not identified
CD7	Emergency Management	26-0060	A motion directing EMD with the assistance of CAO and CLA to report on the operational capacity of the Emergency Management Department and additional staffing and funding needs to ensure the City is adequately prepared for emergencies.	Not identified
CD7	Various	25-1424	A proposal to establish a permanent City policy for fee waivers for disaster-impacted residents.	Not identified
Disability	Disability	25-0600-S76	An instruction to the CAO to identify funding for a Senior Management Analyst and \$140,000 for Contractual Services to support accessibility for the 2028 Olympics.	\$206,107
CD4	Bureau of Engineering	26-0021	A motion instructing the CAO and BOE to identify funding to conduct any necessary environmental review for establishment of a pedestrian mall on the 5600-5900 blocks of Mulholland Highway (east of the Deronda Gate).	Not identified
CD6	City Clerk, Information Technology Agency, and General Services	25-1358	A direction to report back on the specific engineering, construction, labor, and equipment costs from this substantial upgrade of the Van Nuys Council Chambers required for the implementation of SB 707.	Not identified

Attachment 13
LIST OF PENDING INTERIM REQUESTS FOR FUNDING

Proposing Department/Office	Impacted Department(s)	Council File Number	Brief Description	Amount of Request
CD14	Various	26-0073	A motion instructing the CAO, in coordination with CLA, GSD, BPW, and other relevant departments, to design a City Asset Monetization Pilot Program in CD14. The program proposal should include revenue projections and implementation costs, a legal review and procurement pathway, a community engagement plan, and methods for participating departments to provide semi-annual public reports on revenue generated, asset performance, and reinvestment outcomes.	Not identified
Identified Total:				\$54,195,477