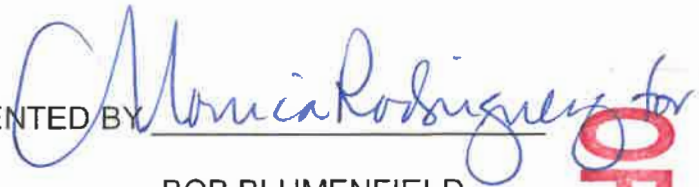


**MOTION**

The 2023-24 First Financial Status Report (FSR) includes budgetary adjustments to address identified overspending and operational issues. These adjustments will partially address the year-end identified budget gap and address operational needs that cannot wait until later in the fiscal year. It is anticipated that the Council will consider the FSR in December. Some departments, however, require the approval of specific transactions now to address time-sensitive issues related to contract obligations and outstanding invoices, to avoid delays in critical work projects, and to ensure sufficient funding in accounts projected to exhaust funding by December 2023. Therefore, I move to:

1. Appropriate \$4,616,909.25 from the available cash balance of the Greater Los Angeles Visitors and Convention Bureau Trust Fund No. 429/10 to the LA Convention and Visitors Bureau Account No. 10Y475 within that fund and authorize the City Administrative Officer to issue payment to the LATCB for their share of 2022-23 TOT receipts pursuant to its agreement with the City.
2. Transfer \$500,000 from the Unappropriated Balance Fund No. 100/58, Animal Services Sterilization Trust Fund Account No. 580265, to the Animal Services Sterilization Trust Fund No. 842/06, Community Cat S/N Program Account No. 060053 to ensure sufficient funding for the Citywide Cat Program.
3. Transfer \$16,741,803 between various department accounts and funds as specified the attached table related to urgent transactions included in the First FSR that must be approved prior to consideration of the First FSR due to urgent contract obligations and operational needs. This amount includes \$1,500,000 in time-sensitive transfers for the Fire Department that are not included in the FSR but are also needed prior to the consideration of the First FSR based on updated financial data through October 31, 2023.

PRESENTED BY



BOB BLUMENFIELD  
Councilmember, 3<sup>rd</sup> District

SECONDED BY

**NOV 07 2023**

PK

# ATTACHMENT

## URGENT TRANSACTIONS FROM THE FIRST FSR AND NEW URGENT TRANSACTIONS BASED ON UPDATED FINANCIAL DATA

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>Animal Services</b> <i>Increased Food Costs</i>	<u>Fund 100/06, Animal Services</u> 001010, Salaries General	\$ 400,000.00	<u>Fund 100/06, Animal Services</u> 004580, Feed and Grain	\$ 400,000.00
<b>Building and Safety</b> <i>Nuisance Abatement</i>	<u>Fund 346/08, Repair and Demolition Fund</u> 08000A, Expenditure	\$ 153,010.00	<u>Fund 100/40, General Services (346/08, 08140Y)</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	\$ 39,447.00 23,747.00 89,816.00
			Subtotal	\$ 153,010.00
<b>Cultural Affairs</b> <i>Prior-Year Reappropriation</i>	<u>Fund 480/30, Arts &amp; Cultural Facilities &amp; Services Trust Fund</u> 30W130, Cultural Affairs	\$ 96,502.00	<u>Fund 100/30, Cultural Affairs</u> 009841, El Grito	\$ 96,502.00
<b>El Pueblo</b> <i>El Pueblo Museum Guides</i>	<u>Fund 737/33, El Pueblo de Los Angeles Historical Monument Revenue Fund (480/30)</u> 33133Y, El Pueblo de Los Angeles	\$ 285,000.00	<u>Fund 100/33, El Pueblo (737/33, 33133Y)</u> 001070, Salaries, As-Needed	\$ 285,000.00
<b>Finance</b> <i>Office Relocation</i>	<u>Fund 100/39, Office of Finance</u> 001010, Salaries General	\$ 229,000.00	<u>Fund 100/39, Office of Finance</u> 007300, Furniture, Office, and Technical Equipment	\$ 229,000.00
<b>Fire</b> <i>Overtime Shortfall for Fleet Maintenance and Inspections</i>	<u>Fund 100/38, Fire</u> 001010, Salaries General	\$ 1,000,000.00	<u>Fund 100/38, Fire</u> 001090, Overtime General	\$ 1,000,000.00
<i>Fleet Parts Chronic Shortfalls</i>	<u>Fund 100/38, Fire</u> 001012, Salaries Sworn	\$ 2,000,000.00	<u>Fund 100/38, Fire</u> 003090, Field Equipment Expense	\$ 2,000,000.00
<i>Unused Sick Time Projected Shortfall</i>	<u>Fund 100/38, Fire</u> 001012, Salaries Sworn	\$ 9,218,291.00	<u>Fund 100/38, Fire</u> 001050, Unused Sick Time	\$ 9,218,291.00
<b>General City Purposes</b> <i>World Trade Center LA</i>	<u>Fund 100/56, General City Purposes</u> 000508, County Service-Massage Parlor Regulation	\$ 100,000.00	<u>Fund 100/56, General City Purposes</u> 000930, World Trade Center	\$ 100,000.00
<b>Information Technology Agency</b> <i>Various Account Overspending</i>	<u>Fund 100/32, Information Technology Agency</u> 001010, Salaries General	\$ 1,315,000.00	<u>Fund 100/32, Information Technology Agency</u> 001070, Salaries As-Needed 001090, Overtime General 001100, Hiring Hall Salaries 001190, Overtime Hiring Hall	\$ 65,000.00 250,000.00 900,000.00 100,000.00
			Subtotal	\$ 1,315,000.00
<i>Council Chambers Lighting</i>	<u>Fund 100/32, Information Technology Agency</u> 003040, Contractual Services (65H/32/32132Y) 003040, Contractual Services (342/32/32132Y)	\$ 135,087.00 134,913.00	<u>Fund 65J/32, PEG Department Fund</u> 32015Y, L.A. Cityview 35 Operations	\$ 270,000.00
	Subtotal	\$ 270,000.00		
<b>Personnel Department</b> <i>Overtime Staffing</i>	<u>Fund 100/66, Personnel Department</u> 001010, Salaries, General	\$ 175,000.00	<u>Fund 100/66, Personnel Department</u> 001090, Overtime, General	\$ 175,000.00
<b>Additional Transactions Not Included in the First FSR for Urgent Funding Needs for the Fire Department Based on Updated Financial Data through October 31, 2023.</b>				
<b>Fire</b> <i>Public Safety Inspections and Fleet Maintenance</i>	<u>Fund 100/38, Fire</u> 001010, Salaries General	\$ 500,000.00	<u>Fund 100/38, Fire</u> 001090, Overtime General	\$ 500,000.00
<i>Maintenance and Repair of Emergency Apparatus and Fleet Vehicles</i>	<u>Fund 100/38, Fire</u> 001098, Overtime Variable Staffing	\$ 1,000,000.00	<u>Fund 100/38, Fire</u> 003090, Field Equipment Expense	\$ 1,000,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 16,741,803.00</b>		<b>\$ 16,741,803.00</b>