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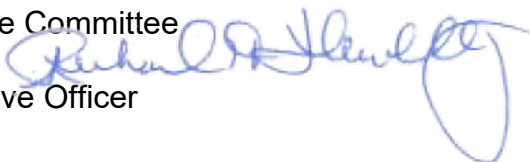
OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date:

CAO File No. 0590-00098-5201
Council File No. 20-0600
Council District: ALL

To: Eric Garcetti, Mayor
Nury Martinez, Council President
Paul Krekorian, Chair, Budget and Finance Committee

From: Richard H. Llewellyn, Jr., City Administrative Officer



Reference: 2020-21 Budget

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

SUMMARY

This Office is transmitting the Year-End Financial Status Report (FSR) for Fiscal Year 2020-21. This report provides an update on the current year budget that includes projected department over-expenditures, trends in revenue, and the status of the Reserve Fund.

As we close the books on one of the most challenging years in this City and nation's history, we acknowledge the hard work of our City workers who provide critical services to our residents. Departments found creative ways to do more with less as the City repeatedly reduced budgets, implemented a hiring moratorium, and lost critical and experienced staff to the Separation Incentive Program (SIP). As our economy recovers, COVID-19 restrictions are lifted, and we benefit from federal relief through the American Rescue Plan Act (ARPA), we can put this year behind us and look to rebuild our workforce and restore and even expand services in the coming year.

To close this fiscal year, we recommend \$321.99 million in budgetary adjustments including a transfer of \$103.52 million from the Unappropriated Balance to address Citywide overspending due to the elimination of furloughs, unbudgeted payouts related to the SIP, special fund revenue shortfalls, and pandemic response activities and expenses. In addition, we include recommendations to pay back the \$75 million loan from the Public Works Trust Fund for COVID-19 response expenses and to accept and deposit relief funds from the ARPA.

American Rescue Plan Act Recommendation Nos. 7 through 11

On May 18, 2021, the City received federal relief fund totaling \$639,450,464 through the American Rescue Plan Act (ARPA). Consistent with the recommendations that the Mayor and City Council adopted through the Mid-Year FSR, this Office now recommends accepting those funds into a special fund, and transferring them directly to the General Fund so the City can use them for government services and other eligible uses in support of 2020-21 General Fund budget balancing.

The actual amount of \$639 million is \$38 million less than the \$677 million that we previously reported. This discrepancy is due to the federal government distributing the funds to additional jurisdictions that it had not included in the original calculation. The reduced amount remains sufficient to address the City's 2020-21 budget balancing needs.

While the City should use these funds in 2020-21 for General Fund budget balancing, we recommend that the Mayor and City Council establish a special fund to receive these funds. Based on conversations with the Office of the Controller, we recommend establishing this special fund to facilitate our ARPA reporting requirements and for internal accounting and tracking purposes. In order to use these funds for current year budget balancing, we further recommend immediately transferring them from this new special fund to General Fund revenue.

Background

Congress approved the ARPA on March 10, 2021, and President Biden signed it on March 11, 2021. The ARPA provides multiple forms of relief to individuals, families, states, and local governments. The ARPA provides a total of \$45.57 billion of fiscal recovery funds for metropolitan cities and distributes it using a modified Community Development Block Grant formula. The City must obligate all of these funds by December 31, 2024.

The U.S. Department of Treasury is responsible for distributing ARPA Fiscal Recovery Funds to cities. On May 10, 2021, it released an "Interim Final Rule" (Interim Rule) providing guidance on the eligible uses of the funding, which include:

- (A) *To Respond to the Public Health Emergency or its Negative Economic Impacts*: These efforts include COVID-19 response and prevention, assistance to households, small businesses, and nonprofits, and aid to impacted industries such as tourism, travel, and hospitality.
- (B) *To Provide Premium Pay to Eligible Workers*: Eligible workers are those that perform essential work during the COVID-19 public health emergency.
- (C) *To Provide Government Services*: Funds may be used for this purpose to the extent that the government's general annual revenue falls short of the 2018-19 actual revenue, adjusted by a calculated growth rate. To calculate revenue loss, the City must measure actual annual revenue four separate times, as of December 31 of 2020, 2021, 2022, and 2023.

- (D) *To Make Necessary Investments in Infrastructure*: These investments must be in certain clean water projects or in broadband projects that provide service to underserved households and businesses.

While we have completed an initial analysis of the Interim Rule, we will continue to assess and seek clarification in the coming months. In addition to the eligible uses we described above, we draw the following conclusions from our initial assessment of the Interim Rule:

- The City must use the funds to cover eligible costs incurred between March 3, 2021 and December 31, 2024.
- The City may use funds for the broadly defined provision of government services category to the extent that its revenues between January 1, 2020 and December 31, 2023 fall below expected revenue based on 2018-19 actual revenues adjusted based on an historical growth factor. The City, and many other jurisdictions, will seek clarification from the Department of Treasury on the methodology for calculating revenue loss before formally performing the calculation.
- The City has performed, and based on the 2021-22 Adopted Budget intends to continue to perform, a number of eligible services regardless of revenue loss, most prominently within the “*Response to the Public Health Emergency or its Negative Economic Impacts*” category.
- The Interim Rule requires quarterly reporting throughout the program period and occasional additional reports.

Plan for the Use of ARPA Funds

Annually, the City should assess revenue loss pursuant to the formula in the Initial Rule to determine the amount of the ARPA funding that it can use to support governmental services. Using ARPA funding for government services will provide the City with the broadest flexibility for their use, and, likely, the lightest reporting burden. The City should also track its spending on its other eligible services, insofar as we are not already receiving reimbursements for those services from other sources.

Since we will not know the full extent of our eligible revenue loss until we complete the final calculation following December 31, 2023, it is premature to state how much of the ARPA funding we can use for government services as compared to other eligible services. We are currently seeking clarification on the revenue sources that we can and must use to complete this calculation.

Nonetheless, based on our known and projected revenues and an initial assessment of the methodology, we believe that the City has experienced sufficient losses to be able to justify the use of at least the first tranche of the ARPA funding, in its entirety, to pay for current governmental services or other eligible expenditures. Moving these funds into General Fund revenue, as we recommend in this report, will enable the City to do that. Further, this action is consistent with the recommendations in the Third FSR to use ARPA funding for current year budget balancing as an alternative to our prior budget-balancing plan of reducing the City’s reserves and engaging in deficit borrowing.

We recognize that there is risk in this action. It is possible that our initial assessment of the ARPA spending rules is incorrect and the City will not be able to program the entire first tranche for eligible uses this fiscal year. These same risks are present in the 2021-22 Adopted Budget's use of the second tranche of funds as General Fund revenue. If these risks materialize, the City will have to identify additional spending in future years that can be used for eligible expenditures and obligations prior to December 31, 2024.

We will continue to review and seek clarity on the Interim Rule, and will review the final rule upon release. If, based on new information or rule changes, we determine that our spending plan does not comply with Department of Treasury requirements, we will report with updated recommendations to ensure that the City complies with the final regulations.

Revisions to Managed Hiring Recommendation No. 12

In the Mid-Year FSR the City Council and Mayor approved rescinding the moratorium on hiring and promotions and returning to a managed hiring process, as approved in the 2020-21 Adopted Budget and amended by C.F. 20-0600-S79. Under the current process, departments may now request exemptions from the hiring freeze for positions that are essential to public health and safety, legally mandated, revenue generating, or fully special funded. Consistent with the Mayor's 2021-22 Proposed Budget and the recommended actions of the Budget and Finance Committee, departments' ability to hire in 2021-22 will no longer be subject to the hiring freeze. This Office recommends that departments be allowed to immediately proceed with the human resource tasks and actions required to hire and fill fully funded positions, so long as the effective dates of the appointments occur on or after June 20, 2021 and departments have sufficient funds to cover the additional expense. These human resource tasks and actions include but are not limited to certifying eligible lists, posting transfer opportunities, and requesting names of candidates to interview through the Targeted Local Hire Program. Furthermore, departments should not initiate any process to hire in the event the 2021-22 Adopted Budget does not include position authorities or full year funding for the positions being considered for filling.

General Fund Revenue

Key Findings/Recommendations

- *With the continued relaxation of pandemic-driven restrictions and the resulting impact to businesses, employment and economic activity, we have reduced our estimated risk to adopted budget revenue from \$600 million, as reported in the Mid-Year FSR, to \$524.8 million.*
- *The 2021-22 Proposed Budget reflects this loss in revised 2020-21 revenue estimates for the City's economy-sensitive taxes, departmental receipts and other sources of funds. Additionally, revised estimates include \$795.2 million in offsetting, one-time federal funding from the Coronavirus Aid, Relief and Economic Security (CARES) Act, American Rescue Plan Act (ARPA), and the Federal Emergency Management Agency (FEMA).*
- *Revenue data through April indicates that 2020-21 revenue, with minor variances, will likely meet the revised estimates reported in the Proposed Budget and modified with the City Council's adoption of the budget.*

2020-21 Revised Revenue

The 2020-21 Budget assumed approximately \$6.69 billion in General Fund revenue. Excluding one-time federal stimulus and disaster grant receipts, the revised revenue estimate of \$6.16 billion represents a net reduction of \$524.8 million (-7.8 percent) from the Budget. The shortfall is attributed entirely to the pandemic, which also impacted revenue sources not typically categorized as economy-sensitive such as departmental receipts and parking fines. The revised estimate represents a 3.3 percent decline from 2019-20 General Fund revenue.

Offsetting this shortfall are \$795.2 million in unanticipated one-time federal receipts from the CARES Act and ARPA stimulus packages and FEMA grant reimbursements (\$125.0 million, \$639.5 million, and \$30.8 million, respectively). Total revised revenue for 2020-21 is \$6.96 billion as included in the Mayor's 2021-22 Proposed Budget and as modified by the City Council in its adoption of the budget. Total General Fund revenue through April is \$4.94 billion, which is \$45.2 million below the revised revenue plan of \$4.98 billion and 97.7 percent of General Fund receipts of \$5.05 billion this time last year. We expect that General Fund revenues will meet the revised Budget amounts by the end of the fiscal year. Table 1 and the discussion below summarizes the 2020-21 enacted and revised General Fund revenue budget which includes Council changes. Attachment 1 provides greater detail on variances from the adopted and revised budget plans.

Table 1. 2020-21 Revised General Fund Revenue Budget (in millions)

	Enacted	Revised	Change
Property Tax	\$2,297.1	\$2,263.3	(\$33.8)
Property Tax Ex-CRA Inc.	95.9	104.6	8.7
State Motor Vehicle License Fees	3.2	2.9	(0.3)
Documentary Transfer Tax	215.8	227.0	11.2
Residential Development Tax	3.7	4.6	0.9
Utility Users' Tax	614.6	609.5	(5.1)
Power Revenue Transfer	224.1	218.4	(5.7)
Departmental receipts	1,335.3	1,139.0	(196.3)
Transient Occupancy Tax	244.9	103.7	(141.2)
Parking Fines	140.5	90.6	(49.8)
Parking Occupancy Tax	102.0	56.9	(45.1)
Special Parking Revenue Transfer	27.7	0.0	(27.7)
Franchise Income	81.2	82.6	1.4
Business Tax	686.5	692.4	5.9
Sales Tax	557.1	516.1	(40.9)
Interest Income	34.6	25.6	(9.0)
Grant (non-FEMA) Receipts	12.5	13.9	1.4
Tobacco Settlement	10.6	11.5	0.9
Subtotal General Fund	\$6,687.3	\$6,162.6	(\$524.8)
FEMA Receipts		30.7	30.7
CARES Act		125.0	125.0
American Rescue Plan Transfer		639.5	639.5
Total General Fund	\$6,687.3	\$6,957.8	\$270.4

Property taxes, former CRA/LA distributions, motor vehicle license fees, documentary transfer tax, and residential development tax: Aside from the impact of delinquent payments, the pandemic has not greatly affected trends for receipts based on property value, the real estate market, and construction activity. The revised budget reduced the property tax estimate by \$33.8 million in line with actual receipts. The net growth across all property tax sources equates to 6.1 percent from the prior year as compared to the 6.6 percent growth reported in the County's 2020 Assessment Roll. The shortfall has been attributed to delinquencies. All other receipts in this category have been revised for a net increase of \$20.4 million. April receipts are at or near the revised plan.

Utility users tax and Power Revenue Fund transfer: Utility user tax receipts, which also are impacted by delinquent payments, have otherwise remained steady with the pandemic-related shift from commercial users to residential users. Gas users tax has been increased by \$7.7 million and communication users tax has been decreased by \$1.8 million, in line with trends external to the pandemic. Electricity users tax (EUT) has been decreased by \$11.0 million in accordance with estimates provided by the Department of Water and Power (DWP), reflecting a lower collection rate from delinquencies. The revised Power Revenue Fund transfer has also been reduced by \$5.7 million as based on actual net operating income from 2012-20. April receipts for EUT are \$6.5 million above the revised plan. All other receipts in this category are at or near the revised plan.

Department receipts, transient and parking occupancy taxes, parking fines, Special Parking Revenue Fund transfer, and franchise income: Travel restrictions and business closures to control the spread of COVID, reduced receipts dependent on hotel and parking activities by as much as 70 percent from the prior year. Combined with receipts from the department and franchise activities that were also directly impacted by closures, the net loss in this category is \$458.8 million, an approximate 31.2 percent reduction to revised estimates that includes the elimination of the Special Parking Revenue Fund transfer.

Except for departmental receipts and parking occupancy tax, revenues in this category are at or near the revised plan. Parking occupancy taxes are \$2.2 million above revised April receipts. Since monthly receipts are variable, it is too early to determine whether this affirms a positive trend. Revenue through April from departmental receipts (licenses, permits, fees, fines, and direct and related costs reimbursements) is \$878.0 million, which is \$48.8 million below the revised plan and the main source of the total revenue shortfall. The revenues below plan are related costs and other reimbursements (-\$50 million), offset by earlier than planned fees and other receipts (\$278,000), ambulance billings (\$682,000) and revenues from services to proprietary departments (\$35,000). Most of the \$50 million shortfall is due to delayed receipts that are anticipated to be recorded by the end of 2020-21.

Business and sales taxes: Business and sales tax receipts reflect the impact of pandemic-related business closures and recession and are key indicators to the City's economic health. As these receipts lag economic activity, annually for business taxes and quarterly for sales tax, however, we will see lower receipts for both during recovery.

The estimates for sales tax and business tax from non-cannabis business activity have been reduced reflecting the economic impact of the pandemic on current year receipts. Offsetting revenue from cannabis-related business activity and the tax amnesty program has resulted in a net addition to the revised estimate for total business tax. Receipts for April are at or near the revised plan.

Interest earnings and other receipts: The Office of Finance has provided a reduced estimate for interest earnings, attributed to the two-percent drop in General Funds available to invest. Grant receipts and the tobacco settlement were not adversely impacted by the pandemic; revised estimates reflect actual and anticipated receipts.

Federal receipts: The revised revenue budget recognizes one-time receipts from the federal CARES Act and ARPA stimulus packages and FEMA grant assistance. Receipts from CARES Act were recorded earlier this year. The transfer of FEMA funding to the General Fund is recommended in this report. The City received ARPA funding in May and the April revenue report, therefore, does not reflect it. This report recommends accepting those funds and transferring them to General Fund revenues.

Expenditures

Key Findings/Recommendations

- *Projected Citywide year-end overspending has increased from \$110.79 million to \$117.23 million. Most of the remaining overspending is due to the elimination of furloughs, retirement payouts for SIP participants, and pandemic related expenses.*
- *This report includes budget balancing solutions to address all the remaining year-end overspending.*
- *The Mid-Year FSR included \$19.29 million in budget solutions to reduce the reported overspending. This reduction was more than offset by increases in our overspending projections since that time, most notably a \$22.0 million increase for the Fire Department due to overtime expenses to staff testing and vaccination centers.*
- *The Police Department is reporting \$16.44 million in overspending, which will be addressed with savings within its Sworn Overtime Account. These savings are a result of reduced services for the Los Angeles County Metropolitan Transportation Authority (LACMTA) contract and the corresponding reduction in revenues are reflected in the revised revenue estimates.*
- *This report also identifies special fund revenue shortfalls for El Pueblo (\$210,000) and the Supplemental Law Enforcement Services Fund (\$5.2 million), which require a General Fund appropriation.*

(See Table 2 on next page)

Table 2. Year-End FSR Projected Overspending/Unfunded Expenditures (in Millions)				
Department/ Initiative	Mid-Year FSR	Change	Year-End FSR	Reason
Fire	\$35.30	22.00	\$57.30	Increase due to overtime costs for staffing COVID-19 vaccination and testing sites.
Police	27.03	(10.59)	16.44	Overspending due to elimination of civilian furloughs, sworn hiring, and increased payouts for banked sworn overtime hours.
General Services	8.35	(0.15)	8.20	Overspending due to elimination of furloughs.
City Attorney	7.38	0.17	7.55	Overspending due to elimination of furloughs.
Personnel	5.56	(0.26)	5.30	Overspending due to elimination of furloughs and cybersecurity measures and training.
Public Works-Sanitation	5.39	(0.59)	4.80	Overspending due to pandemic response activities.
Public Works-Engineering	2.40	2.20	4.60	Overspending due to elimination of furloughs, pandemic response activities, and delayed reimbursements.
Aging	--	2.30	2.30	Overspending due to extension of Emergency Senior Meals Program.
Animal Services	2.17	0.07	2.24	Overspending is due to elimination of furloughs and unbudgeted security costs for two temporarily closed shelters.
Transportation	1.80	0.20	2.00	Increase is due to traffic control overtime for special events.
Public Works-Street Lighting*	2.01	(0.31)	1.70	Overspending due to pandemic response activities.
Clerk	1.01	0.20	1.21	Overspending due to elimination of furloughs.
Zoo	1.01	(0.10)	0.91	Overspending due to elimination of furloughs.
Board of Public Works	0.38	0.52	0.90	Overspending due to elimination of furloughs and climate emergency work.
Controller	1.30	(0.57)	0.73	Overspending due to elimination of furloughs.
Finance	0.90	(0.54)	0.36	Overspending due to elimination of furloughs.
CAO	0.65	(0.30)	0.35	Overspending due to elimination of furloughs.
Housing and Community Investment	0.56	(0.45)	0.11	Overspending due to pandemic response activities and Proposition HHH program costs.
Emergency Management	0.10	(0.05)	0.05	Overspending due to elimination of furloughs.
El Pueblo	0.05	(0.04)	0.01	Overspending due to elimination of furloughs.
LACERS/LAFPP	--	0.17	0.17	Overspending due to pandemic response activities and LAFPP Tier 5 contribution defrayal costs.
Public Works-Street Services	4.06	(4.06)	--	Overspending addressed through actions in Mid-Year FSR.
Public Works-Contract Administration	1.66	(1.66)	--	Overspending addressed through actions in Mid-Year FSR.
Information Technology	1.40	(1.40)	--	Overspending addressed with savings.
Planning	0.22	(0.22)	--	Overspending addressed with savings.
Disability	0.08	(0.08)	--	Overspending addressed with savings.
Employee Relations	0.02	(0.02)	--	Overspending addressed with savings.
Total Year-End Overspending	\$110.79*	6.44	\$117.23	

* Bureau of Street Lighting was inadvertently omitted from Table 3 in the Mid-Year FSR

Current Year Budget Balancing

As noted in Table 3 below, excluding the General Fund revenue shortfalls, we project \$117.23 million in current year expenditures above plan and additional General Fund appropriations of \$5.41 million to supplement special fund revenue shortfalls for a total spending above plan of \$122.64 million. The recommendations in this report will fully address all remaining year-end overspending.

Table 3. 2020-21 Budget Balancing Solutions (Millions)		
Year-End FSR Over-Expenditures	\$ (117.23)	
Special Fund Revenue Shortfalls Requiring General Fund Subsidies		
Zoo and El Pueblo	(0.21)	Projected revenue shortfall due to limited operations at El Pueblo.
Supplemental Law Enforcement Services Fund	(5.20)	Revenue shortfall due to reduction in State receipts.
Total FSR Revenue Shortfall	\$ (5.41)	
Total Spending Above Budget	\$ (122.64)	
Year-End FSR Recommendations		
Police, Realignment of Funding	\$ 16.44	Transfer savings from the Department's Salaries, As-Needed (\$1.0 million), Overtime General (\$1.0 million), and Overtime Sworn (\$14.44 million) accounts to various Department accounts to offset projected overspending.
UB, Reserve for Mid-Year Adjustments	102.34	Transfer to various City departments and funds to address Citywide overspending.
UB, Climate Emergency	0.20	Transfer to the Board of Public Works for Climate Emergency work.
UB, Personnel Related Cybersecurity Measures	0.06	Transfer to Personnel for cybersecurity training and monitoring.
GSD, Reappropriation of prior-year petroleum savings	1.60	Reappropriation of prior-year savings to address current year overspending.
Reserve Fund Loan – Transportation	2.00	To address overspending for traffic control overtime at special events.
Total Budget Solutions	\$ 122.64	
Remaining Year-End Overspending	\$ --	

City Reserves

Key Findings/Recommendations

- *The City maintains budgetary reserves designed to help manage its risks and ensure sufficient resources to meet contingencies. Including recommendations made in this report, the City's General Fund reserves total approximately \$354.06 million or 5.29 percent of the total 2020-21 General Fund revenue.*
- *Based on the 2021-22 Adopted Budget, the Reserve Fund balance will be \$784.79 million by year end (or 11.74 percent). Of this amount, the City expects to reappropriate \$209.83 million and transfer \$85.09 million to the 2021-22 Budget. These actions reduce the Reserve Fund balance to \$509.87 million (or 6.80 percent) of 2021-22 General Fund revenues on July 1.*

Table 4. Total City Reserves

Reserves	Balance (In Millions)	%	6/30 Balance (estimate)	7/1/2021 Balance (estimate)	Purpose
UB, 2020-21 Reserve for Mid-Year Adjustments Account	\$ 0.0	0.00%	\$0.00	\$14.94 (0.2%)	Used to address shortfalls in the current year. The recommendations in this report fully exhaust the funding in this line item.
Reserve Fund	236.19	3.53%	\$784.79 (11.74%)	\$509.87 (6.80%)	Preserved for the most critical needs and matters of urgent economic necessity and are not to be used for ongoing expenses.
Budget Stabilization Fund	117.87	1.76%	\$118.02 (1.76%)	\$118.02 (1.57%)*	Restricted for the maintenance of service levels during years of slow growth and declining revenue.
Total Reserves	\$ 354.06	5.29%	\$902.81 (13.5%)	\$642.83 (8.57%)*	

*Percent Based on 2021-22 Adopted General Fund Revenues

Unappropriated Balance, 2020-21 Reserve for Mid-Year Adjustments

After accounting for transactions since the last FSR, the balance in the UB Reserve for Mid-Year Adjustments Account was \$43.88 million. This report recommends transferring \$58.45 million from savings identified in the General City Purposes Fund (\$1.19 million), Human Resources Benefits Fund (\$9.48 million), Unappropriated Balance (\$81.71 million), and the Reserve Fund (\$6.07 million). These actions increase the UB Reserve for Mid-Year Adjustments account to \$102.34 million. This report recommends transferring the full balance in this account to offset the City's remaining budget shortfall as detailed in Attachment 8B.

**Reserve Fund
Attachment 2 – Reserve Fund Status
Recommendation Nos. 13, 14, and 15**

After accounting for transactions approved since the last FSR and the recommendations in this report, the Reserve Fund balance is \$236.19 million, which consists of \$183.90 million in Emergency Reserve and \$52.29 million in Contingency Reserve. This balance represents 3.53 percent of 2020-21 General Fund revenue, which has fallen below the five percent Reserve Fund policy. This balance represents a decrease since the Mid-Year FSR (\$360.31 million, or 5.39 percent). The decrease is due to temporary Reserve Fund borrowing to cover the City's cash flow (\$150.0 million), which the City will repay this fiscal year, a Reserve Fund loan for the Department of Transportation (\$2.0 million), reimbursement to the Public Works Trust Fund (\$44.26 million), and a transfer to the Unappropriated Balance, Reserve for Mid-Year Adjustments Account (\$6.07 million). The Controller will process reimbursements to the Reserve Fund upon the receipt of anticipated revenues.

This 2021-22 Adopted Budget assumes repayment for cash flow borrowing and projects that the Reserve Fund balance will increase by the end of 2020-21 to \$784.79 million (or 11.74 percent). This is primarily due to the receipt of loan repayments (\$4.25 million), special fund reimbursements (\$5.0 million), General Fund reversions (\$369.53 million), reimbursement from CARES Act funds (\$75.0 million), and the reversion of prior year encumbrances (\$17.00 million). Of this year-end amount, we estimate that the City will reappropriate \$209.83 million on July 1, 2021, consistent with approved and proposed actions as well as past practice. The 2021-22 Adopted Budget also assumes a transfer of \$85.09 million to the 2021-22 Budget. This will reduce the Reserve Fund balance to \$509.87 million on July 1, or 6.80 percent of 2021-22 General Fund Revenues.

This Office recommends the following transactions at this time:

- Authorize a Reserve Fund Loan in the amount of \$2.0 million to the Department of Transportation to provide sufficient cash flow to meet payroll obligations through the end of the fiscal year. This loan will be repaid upon receipt of special event reimbursements.
- Transfer \$44.26 million from the Reserve Fund to the Public Work Trust Fund to reimburse the remaining balance of the \$75 million Public Works Trust Fund Loan for COVID-19 emergency response. The 2021-22 Budget assumes full reimbursement to the Public Works Trust Fund will take place in 2020-21.
- Transfer \$6.07 million from the Reserve Fund to the Unappropriated Balance, Reserve for Mid-Year Adjustments Account for Citywide budget balancing purposes.

Budget Stabilization Fund

To supplement the Reserve Fund, the City established the Budget Stabilization Fund (BSF) as part of the 2008-09 Budget to prevent overspending during prosperous years and to provide resources to help maintain service levels during lean years. The Budget Stabilization Fund balance is approximately \$117.87 million, or 1.76 percent of General Fund revenues. Interest earnings within the Fund have increased the balance from the previously reported \$117.53 million.

Budgetary Adjustments

Budgetary adjustments totaling approximately \$321.99 million are recommended in Sections 1, 2, 6, and 7 of this report which include:

- \$2.21 million in new appropriations;
- \$49.07 million for transfers between accounts within various departments and funds;
- \$51.82 million for transfers between various departments and funds;
- \$103.52 million in appropriations from the Unappropriated Balance;
- \$52.38 million in appropriations to the Unappropriated Balance;
- Approximately \$7.97 million in 2021-22 General Fund Reappropriations;
- Approximately \$1.97 million in 2021-22 special fund Reappropriations;
- Up to \$53.05 million in prior year FMS encumbrances exempted from the General Fund Encumbrance Policy.

Attachments

- 1 2020-21 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
- 7 Appropriations to the Unappropriated Balance
- 8A Status of the Unappropriated Balance-General Account
- 8B Status of the Unappropriated Balance-Reserve for Mid-Year Adjustments
- 8C Status of the Unappropriated Balance-non-General Account
- 9 Status of Liability Claims Account
- 10 Employment Level Report
- 11 2021-22 General Fund Reappropriations
- 12 2021-22 Special Fund Reappropriations
- 13 Exemptions from General Fund Encumbrance Policy

RECOMMENDATIONS

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

That the Council, subject to approve of the Mayor:

1. Appropriate \$2,214,678.72 to various department and fund accounts as specified in Attachment 3;
2. Transfer \$49,067,172.28 between accounts within various departments and funds as specified in Attachment 4;
3. Transfer \$51,816,284.34 between various department and funds as specified in Attachment 5;
4. Transfer \$103,524,857.12 from the Unappropriated Balance to various departments and funds as specified in Attachment 6;
5. Transfer \$52,382,005.89 from various funds to the Unappropriated Balance, Reserve for Mid-Year Adjustments Account as specified in Attachment 7;
6. Exempt up to \$53,046,995.32 in Financial Management System prior-year encumbrances (various) from the General Fund Encumbrance Policy as per Attachment 13 with the final amounts to reflect the most current encumbrance balance as of June 30, 2021;

American Rescue Plan Act

7. Establish a special fund entitled "American Rescue Plan Act Fund" for the purposes of accepting relief funds from the American Rescue Plan Act and disbursing them as instructed by the Mayor and City Council, and designate the Office of the City Administrative Officer as the administrator of this Fund;
8. Establish one account within the American Rescue Plan Act Fund, No. XXX, entitled Transfers to the General Fund;
9. Deposit the receipts totaling \$639,450,464 that the City has received pursuant to the American Rescue Plan into the American Rescue Plan Act Fund, No XXX;
10. Following deposit of the American Rescue Plan Act relief funds into the American Rescue Plan Act Fund, No. XXX, appropriate the full balance within the Fund to the Transfers to the General Fund Account; and,
11. Transfer the full balance of the American Rescue Plan Act Fund, No. XXX, Transfers to the General Fund Account to General Fund revenues, Fund 100, Department 62, Revenue Source Code 5669 - Interfund Operating Transfer – American Rescue Plan.

Managed Hiring

12. Authorize all City departments to immediately begin the hiring process for fully-funded positions included in the 2021-22 Adopted Budget, including requesting names of candidates to interview through the Targeted Local Hire Program, with the requirement that the effective date for all appointments occur on or after June 20, 2021 and that departments have sufficient funds to cover the additional expense.

Reserve Fund

13. Authorize the City Administrative Officer to recognize receipts totaling \$30,745,000 and transfer from the Disaster Assistance Trust Fund No. 872/10 to Fund No. 100/62 (Attachment 5) and transfer a like amount to the Public Works Trust Fund No. 834. These funds will partially reimburse a \$75 million loan from the Public Works Trust Fund to the General Fund for COVID-19 emergency response. The Mayor authorized this loan on July 15, 2020 under Charter Section 231(i) and the LAAC Section 8.29 and 8.30.
14. Transfer \$44,255,000 from the Reserve Fund to Fund No. 100/62 and transfer a like amount to the Public Works Trust Fund No. 834 to reimburse the remaining balance of the Public Works Trust Fund Loan for COVID-19 emergency response. The Mayor authorized this loan on July 15, 2020 under Charter Section 231(i) and the LAAC Section 8.29 and 8.30.
15. Transfer and appropriate \$6,071,537.42 from the Reserve Fund to the Unappropriated Balance Fund No. 100/58, Account No. 580196, Reserve for Mid-Year Adjustments for budget balancing.

City Administrative Officer

16. Authorize the City Administrative Officer to recognize receipts totaling \$30,745,000 and transfer from the Disaster Assistance Trust Fund No. 872/10 to Fund No. 100/62 (Reference Attachment 5).

Controller

17. Authorize the Controller to disencumber up to \$142,999.15 in Fiscal Year 2019 encumbered balances for Contract No. C-129528 within the Controller Fund No. 100/26, Account No. 003040, Contractual Services, and revert \$142,999.15 to the Reserve Fund and transfer therefrom to the Unappropriated Balance Fund No. 100/58 and appropriate therefrom to the Controller Fund No. 100/26, Account No. 003040, Contractual Services.
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 No. 5188, Miscellaneous Revenue – Other, to properly record the receipt of E-Payables rebate revenues.

Economic and Workforce Development

19. Authorize the Economic and Workforce Development Department to accept and deposit contributions from the PHR LA Mart LLC for a Small Business Loan Fund into the Economic Development Trust Fund No. 62L/22 to implement the Department's small business grant and microloan programs pursuant to the terms of the developer agreement (Contract No. C-128918) between PHR LA Mart LLC and the City (C.F. 16-1058-S3).

20. Establish a new account, 22TXXX, titled “Small Business Revolving Loan Fund – PHR LA Mart LLC” within the Economic Development Trust Fund No. 62L/22 and appropriate up to the full contract amount of \$250,000.
21. Rescind the Council action on this Office’s report titled “Update on Actions Taken to Implement Amendments to the Second FSR” (C.F. 20-0600-S84, Attachment 2B) to reduce \$35 in High Risk/High Need Services Program Funds from the Department’s Travel Account as this funding source does not appropriate to the Department’s Travel Account.

Ethics

22. Rescind Recommendation No. 25 related to the transfer of \$3,431,847 from the Matching Campaign Trust Fund to the Reserve Fund (C.F. 20-0600-S84 – Update on Actions Taken to Implement Amendments to the Second Financial Status Report of 2020-21) inasmuch as the funds are no longer required. Commensurate with this recommendation, the 2021-22 Budget does not program repayment to the Matching Campaign Trust Fund for this transfer.

Fire

23. Approve an equipment list deviation from the 2019-20 MICLA Budget for the purchase of 23 Chevrolet Equinox gas-powered vehicles, as follows, to address urgent field operational needs until the Department’s access to electric vehicle (EV) charging infrastructure is expanded and additional EV platforms are available to meet the Department’s broad scope of non-emergency transportation needs:

2019-20 MICLA Budget – Fire Department			
	<u>Vehicle Description</u>	<u>Count</u>	<u>Budget</u>
Existing:	Electric Sedans (Non-Emergency)	20	\$803,194
Replace with:	Gas-Powered Sedans (Non-Emergency)	23	\$803,194

General Services

24. Authorize the Controller to disencumber \$203,822 from the 2019-20 General Services Fund No. 100/40, Account No. 003040, Contractual Services, and revert \$203,822 to the Reserve Fund and transfer therefrom to the Unappropriated Balance Fund No. 100/58 and appropriate therefrom to the General Services Fund No. 100/40, Account No. 003040, Contractual Services, for the continued upgrade of the Fleet Management System.
25. Authorize an early reversion of a disencumbrance for \$1,043,362.40 from the 2019-20 General Services Fund No. 100/40, Account No. 009955, Logistics, and revert \$1,043,362.40 to the Reserve Fund and therefrom reappropriate as a loan to the Victory LA Revolving Trust Fund No. 63E/40, Account No. 409955, Logistics, for the purchase of medical equipment and supplies to be used in support of the Victory LA Program.

26. Authorize an early reversion of a disencumbrance for \$1,600,000 in 2018-19 encumbrances within the General Services Fund No. 100/40, Account No. 003230, Petroleum Products and reappropriate up to \$1,600,000 to the 2020-21 General Services Fund No. 100/40, Account No. 003230, Petroleum Products for current year expenses.
27. Rescind the instruction in 2020-21 Special Fund Reappropriations (C.F. 19-0600-S180) as funding is no longer needed. The vehicle to support enforcement of commercial vending along the Hollywood Walk of Fame (C.F. 19-1492) had been purchased.
28. Rescind the instructions from the 2019-20 First Financial Status Report (C.F. 19-0600-S168) to reappropriate up to \$55,992 from the unencumbered balance within the Department's Transportation Equipment Account and up to \$109,008 from the unencumbered balance within the Department's Contractual Services Account as they are no longer needed.

Housing and Community Investment

29. Rescind the 2020-21 Second FSR Amendments (C.F. 20-0600-S84, February 24, 2021) recommendations reducing \$5,949 from the Department's Travel Account from the Systematic Code Enforcement Fee Fund (\$5,797) and Community Services Block Grant Trust Fund (\$152) in Attachment 2B of the Second FSR. This action is to correct an inadvertent error where the Travel Account was reduced twice through various Council actions (C.F. 20-1394, 20-0600-S84, and 20-0600-S90).

Liability Claims Account

30. Increase appropriations by \$1,000,000 to the Liability Claims Fund No. 100/59, Account No. 009794, Public Works, Sanitation Liability Payouts for settlement obligations to be funded from the Solid Waste Resources Revenue Fund.

Mayor

31. Authorize an early reversion of a disencumbrance up to \$250,791.25 in Fiscal Year 2017-18 and 2018-19 encumbered balances for Gang Reduction and Youth Development (GRYD) service provider contracts within the Mayor's Fund No. 100/46, Account No. 003040, Contractual Services and reappropriate to the Fiscal Year 2020-21 Mayor's Fund No. 100/46, Account No. 003040, Contractual Services.

Personnel

32. In accordance with actual receipts from Los Angeles County, increase the deposit amount from up to \$1,500,000 to a revised amount of up to \$3,000,000 to General Fund No. 100/66, Revenue Source Code No. 5188, Miscellaneous Revenues and further allocate to reimburse various City Department General Fund, Recreation and Park Fund, and Library Fund, Revenue Source Code No. 5188, Miscellaneous Revenues. Appropriate the like amount deposited to various City Department General Fund, Recreation and Park Fund, and Library Fund, Account No. 001090, Overtime General, pursuant to the Memorandum of Understanding with Los Angeles County (Contract No. C-136211, Third Amendment) for contact tracing work performed by City employees.

33. Rescind the prior Controller instructions approved by the Council (C.F. 20-0600 Controller instruction Recommendation 6) relative to the increase of \$172,285 in the Personnel Department Salaries General Account for one Defined Contribution Plan Manager position to be reimbursed by the Deferred Compensation Plan and Pensions Saving Plan.

Police

34. Decrease appropriations totaling \$5,200,000 within the Supplemental Law Enforcement Services Fund No. 667/46, Account No. 46T170, Police, and reduce corresponding appropriations within the Police Department Fund No. 100/70, Account No. 003040, Contractual Services (\$4,200,000) and Account No. 003090, Field Equipment Expense (\$1,000,000).

Public Works/Engineering

35. Reduce appropriations within the Sidewalk Repair Fund No. 57F/50, Account No. 50NVBI, Sidewalk Repair Incentive Program in the amount of \$3,819,115 to reconcile budgetary appropriations with available cash.

Public Works/Sanitation

36. Reduce appropriations to the Bureau of Sanitation Fund No. 100/82, Account No. 001010, Salaries General, by \$1,500,000 from the Sewer Operations and Maintenance Fund No. 760/50, Account No. 50T182, Bureau of Sanitation.
37. Increase appropriations to the Bureau of Sanitation Fund No. 100/82, Account No. 001010, Salaries General by \$1,350,000 and Account No. 001070, Salaries, As-Needed by \$150,000 from the Sewer Capital Fund No. 761/50, Account No. 50T182, Bureau of Sanitation.
38. Encumber the General City Purposes Fund No. 100/56, Account Nos. 000855 and 000856 balances appropriated for the Lifeline Rate Program and Solid Waste Fee Reimbursement, respectively, to pay 2020-21 invoices.

Transportation

39. Authorize a Reserve Fund loan in the amount of \$2,000,000 to the Transportation Fund No. 100/94, Account No. 001090, Overtime General for traffic control at special events. This loan will be repaid upon receipt of anticipated reimbursements from event organizers.

Special Gas Tax Improvement Fund

40. Authorize the Controller to reduce appropriations, totaling \$2,980,384, within the Special Gas Tax Improvement Fund No. 206/50, Account No. 50T158, Unappropriated Balance by \$2,530,384 and Account No. 50T299 Reimbursement to the General Fund by \$450,000 and reduce corresponding appropriation of \$2,530,384 to Unappropriated Balance Fund No. 100/58, Account No. 580230, Reserve for Unrealized Revenue.

Various Actions for Fiscal Year 2021-22

41. Instruct the City Clerk to place on the agenda of the first regular Council meeting on July 1, 2021, 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 11 of the 2020-21 Year-End Financial Status Report in the same amount and into the same accounts as exist on June 30, 2021, 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 12 of the 2020-21 Year-End Financial Status Report in the same amount and into the same accounts as exist on June 30, 2021, for the purposes noted therein.

Fire

- C. Transfer \$327,466 to the Information Technology Agency (ITA) Fund No. 100/32, Account No. 001100, Hiring Hall Salaries, from the accounts within Fund No. 298/38 MICLA Lease Revenue Commercial Paper Notes as noted below, 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:

From		
<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
38R232	Communication Labor	\$ 107,089
38T332	Communication Labor	220,377
	Total	<u>\$ 327,466</u>

To		
<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
001100	Hiring Hall Salaries	\$ 327,466

- D. Relative to the 2016 and 2017 Staffing for Adequate Fire and Emergency Response (SAFER) grants,
 - 1) Transfer appropriations corresponding to FY 16 SAFER Grant funds, as needed, from Fund No. 335/38, Account No. 38909P, 2016 FEMA SAFER Grant, to FY 2021-22, Fire Fund No. 100/38, Account No. 001012, Salaries Sworn, or Account No. 001030, Sworn Bonuses, or Revenue Source Code 5161, Reimbursement of Prior Year Salary, as appropriate, upon submission of proper documentation by LAFD, subject to approval of the City Administrative Officer (CAO), of direct costs incurred during the grant performance period; and

- 2) Transfer 2016 SAFER Grant funds from Fund No. 335/38 to FY 2021-22, Fire Fund No. 100/38, Revenue Source Code 5346, Reimbursement of Related Costs from Grants, or Revenue Source Code 5331, Reimbursement of Related Costs – Prior Year, as appropriate, for fringe benefits and related costs upon submission of proper documentation by LAFD, subject to CAO approval, of related costs incurred during the grant performance period; and,
 - 3) Transfer appropriations corresponding to FY 17 SAFER Grant funds, as needed, from Fund No. 335/38, Account No. 38909R, 2017 FEMA SAFER Grant, to FY 2021-22, Fire Fund 100/38, Account 001012, Salaries Sworn, or Account No. 001030, Sworn Bonuses, or Revenue Source Code 5161, Reimbursement of Prior Year Salary, as appropriate, upon submission of proper documentation by LAFD, subject to CAO approval, of direct costs incurred during the grant performance period; and,
 - 4) Transfer 2017 SAFER Grant funds from Fund No. 335/38 to FY 2021-22, Fire Fund No. 100/38, Revenue Source Code 5346, Reimbursement of Related Costs from Grants, or Revenue Source Code 5331, Reimbursement of Related Costs – Prior Year, as appropriate, for fringe benefits and related costs upon submission of proper documentation by LAFD, subject to CAO approval, of related costs incurred during the grant performance period.
- E. Relative to the Emergency Medical Transportation (GEMT) Quality Assurance Fee (QAF) Program,
- 1) Transfer \$6,700,000, or an amount as otherwise approved in the 2021-22 Adopted Budget from the Unappropriated Balance to Fire Fund No. 100/38, Account No. 003040, Contractual Services, to fulfill quarterly payments to the State Department of Health Care Services, in accordance with deadlines yet to be determined, for the GEMT QAF Program.
 - 2) Authorize the Fire Department to make payments for the GEMT QAF Program in accordance with deadlines established by the State Department of Health Care Services, upon receipt of invoices, and report on the status of the program in subsequent FSRs.

Technical

42. Authorize the CAO to make technical corrections as necessary to those transactions included in this report to implement Mayor and Council intentions.

FISCAL IMPACT STATEMENT

A total of \$122.64 million in projected over-expenditures and unbudgeted expenses are identified in the Year-End Financial Status Report. Transfers, appropriations, and other budgetary adjustments totaling approximately \$321.99 million are recommended in Sections 1, 2, 6, and 7 of this report. This report also includes exemptions from the General Fund Encumbrance Policy for up to \$53.05 million in Financial Management System prior-year encumbrances.

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.

DEBT IMPACT STATEMENT

There is no debt impact to the General Fund as a result of the recommendations in this report as there are no new debt issuance authorizations recommended. The recommendations included in this report include transfers from previously authorized MICLA projects.

DISCUSSION

The following is a discussion regarding the recommendations included in the report and other budget related items. The discussion is presented in the following sections:

Section 1. Status of Departmental Budgets	22
Section 2. Status of Non-Departmental Funds and Special Accounts.....	59
Section 3. Status of Employment	64
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Section 7. Exemptions from General Fund Encumbrance Policy.....	67

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, reappropriations, and transfers for operational needs.

A. Aging

Attachment 6 – Appropriations from the Unappropriated Balance

Excluding the \$2.3 million in overspending for the Emergency Senior Meals Program discussed below, this Office projects a year-end surplus of \$554,660, comprised of a \$44,742 General Fund surplus and a \$509,918 special fund surplus. This is an increase of \$352,000 from the previously reported year-end surplus of \$203,006, comprised of a \$84,866 General Fund surplus and a \$118,140 special fund surplus. This increase is due to unanticipated savings from attrition and the receipt of CARES funding from the California Department of Aging. The remaining General Fund surplus will be used to reimburse the Controller and City Clerk for administrative and accounting support for the Emergency Senior Meals Program and the Department will return all surplus grant funds to the grantor.

The Department anticipates meeting its revised General Fund revenue budget of \$324,362 by year end.

Emergency Senior Meals Program

The Department is reporting \$2.3 million in over-expenditures in the Contractual Services Account for the Emergency Senior Meals Program (Great Plates). This home-delivery meal program was established in response to the Safer at Home Order. The program was funded through March 31,

2021 from various funding sources, mainly the COVID-19 Emergency Response Fund and the COVID-19 Federal Relief Fund. At the direction of the Mayor's Office, the Department extended this program for the first two weeks of April, which resulted in unbudgeted costs of \$2.3 million. No additional costs are projected beyond April 15, 2021 as the program has ended. A supplemental General Fund appropriation is now required to offset this over-expenditure as alternative funding sources are not available at this time.

This Office recommends the following transaction at this time:

- Transfer \$2.3 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Contractual Services Account to address over-expenditures due to the April costs for the Emergency Senior Meals Program (Great Plates).

B. Animal Services

Attachment 6 – Appropriations from the Unappropriated Balance

This Office projects year-end General Fund overspending of \$2,235,642, which is an increase of \$62,780 from the previously reported overspending of \$2,172,862. The increase in overspending is due to updated salary projections, driven by the elimination of furloughs and unbudgeted pandemic related costs. This Office recommends a transfer of \$2.24 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address the overspending due to the elimination of furloughs and unbudgeted pandemic related costs.

We have also been monitoring the status of the Animal Sterilization Trust Fund to ensure that there is sufficient cash to support the current rate of expenditures. The Department has made programmatic changes to the Fund to provide more controls over the rate of expenditures when the cash balance is close to being depleted. As such, the Department reports a year-end balance of \$386,000 in the Fund and no actions are recommended at this time.

The Department anticipates meeting its revised General Fund revenue budget of \$2.74 million by year end.

This Office recommends the following transaction at this time:

- Transfer \$2.24 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Salaries General (\$2.16 million) and Contractual Services (\$75,000) to address overspending due to the elimination of furloughs and unbudgeted costs for security services at two temporarily closed shelters.

**C. Building and Safety
No Recommendation**

The previously reported year-end special fund surplus of \$9.68 million has increased to \$10.98 million. This increase is due to higher salary savings.

The Department expects to exceed its revised General Fund revenue budget of \$57.98 million by \$264,000. This additional revenue is due to higher related cost reimbursements from updated salary projections.

The previously reported revenue shortfall of \$49.31 million from the Building and Safety Building Permit Enterprise Fund has been reduced to a revenue shortfall of \$45.29 million. This shortfall is due to lower than anticipated building permit, inspection, and plan check fee revenues due to the pandemic's impact on development activity. The Fund has sufficient reserves to absorb this revenue shortfall and no actions are required.

As previously reported, we are monitoring a potential revenue shortfall in the Repair and Demolition Fund. The shortfall has been reduced from \$352,991 to \$110,227 and the Department will address the remaining shortfall by reassigning work from this fund. As such, no supplemental General Fund appropriation is required.

**D. Cannabis Regulation
No Recommendation**

This Office projects a year-end special fund surplus of \$687,368, which is a slight increase from the previously reported special fund surplus of \$665,608. This surplus is due to the previous hiring moratorium and savings in various expense accounts.

This Office projects that the Department will exceed its revised General Fund revenue budget of \$4.35 million by \$100,000. This additional revenue is due to higher related cost reimbursements from updated salary projections.

**E. City Administrative Officer
Attachment 4 – Transfers between Accounts within Departments and Funds
Attachment 6 – Appropriations from the Unappropriated Balance
Attachment 11 – 2021-22 General Fund Reappropriations
Recommendation No. 16**

The Office of the City Administrative Officer projects net year-end General Fund overspending of \$350,000, which is a reduction of \$300,000 from the previously reported overspending of \$650,000. This reduction is due to unanticipated savings in contractual service expenses, which this Office recommends be used to offset a portion of the projected overspending, which is due to the elimination of furloughs.

This Office anticipates meeting its revised General Fund revenue budget of \$2.67 million by year end.

The following transactions are recommended at this time:

- Transfer \$300,000 from the Department's Contractual Services Account to the Department's Salaries General Account to offset a portion of the projected overspending due to the elimination of furloughs.
- Transfer \$57,000 from the Department's Contractual Services Account to the Department's Overtime General Account for anticipated overtime payouts.
- Transfer \$350,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Salaries General Account to offset remaining projected overspending due to the elimination of furloughs.
- Recognize receipts totaling \$30.75 million and transfer from the Disaster Assistance Trust Fund to General Fund revenues.

2021-22 General Fund Reappropriations

- Reappropriate up to \$75,000 from the unencumbered balance within the Department's Overtime General Account to fund anticipated overtime obligations in 2021-22.

F. City Attorney

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

The previously reported net year-end overspending of \$7.03 million, comprised of \$7.38 million in General Fund overspending and a \$344,007 special fund surplus, has been reduced to a net year-end overspending of \$6.75 million, comprised of \$7.55 million in General Fund overspending and a \$799,043 special fund surplus. This reduction in net overspending is due to updated salary projections and lower than anticipated payouts for retirees. This Office recommends a transfer of \$7.55 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address the remaining overspending, which is due to the elimination of furloughs.

The Department anticipates exceeding its revised General Fund revenue budget of \$29.10 million by \$116,000. This additional revenue is due to unanticipated Proposition HHH reimbursements for eligible work.

This Office recommends the following transactions at this time:

- Appropriate \$107,828 from the Proposition HHH Bond Proceeds Fund to the Department's Reimbursement from Other Funds (\$77,775) and Related Cost Reimbursements – Others (\$30,052) revenue accounts to reimburse the General Fund for eligible salary expenses and related costs related to the Proposition HHH Program. Per the requirements of the bond, the Department has provided the required backup documentation for expenditures. The amount being recommended has been reviewed by this Office and determined to be eligible for reimbursement.
- Transfer \$33,936 from the Department's Printing and Binding Account to the Department's Overtime General Account for projected overtime expenditures and payouts.
- Transfer \$7,546,089 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Salaries General Account to address overspending due to the elimination of furloughs.

G. City Clerk

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 7 – Appropriations to the Unappropriated Balance

This Office projects year-end General Fund over-expenditures of \$1,212,512, which is an increase of \$198,261 from the previously reported General Fund overspending of \$1,014,251. This increase in overspending is primarily due to the unanticipated retirement payouts for two non-SIP retirees and the reimbursement from LACERS for staff on loan to process SIP applications being received as General Fund revenue rather than an appropriation to the Department's salary account. This Office recommends a transfer of \$1.21 million from the Unappropriated Balance (UB), Reserve for Mid-Year Adjustments Account to address the year-end overspending, which is primarily due to the elimination of furloughs.

The Department anticipates meeting its revised General Fund revenue budget of \$2.26 million by year end.

November 2020 Election Costs

The UB, General Municipal Elections 2020 Account provides \$4.0 million for the cost of the November 2020 Election. To date, the funds have been expended as follows: \$295,000 for various outreach and vote center recruitment and set up activities (C.F. 20-0865), \$511,000 for expenses related to the 2021 Neighborhood Council Elections (C.F. 20-0963); and, \$693,025 was transferred to the UB, Reserve for Mid-Year Adjustments Account to offset projected Citywide overspending. A balance of \$2,500,975 remains in this UB account.

The Department has received the final invoice for the November 2020 Election. The cost for the election is \$928,917, which is significantly lower than the previously reported cost estimate of \$2.5 million. Sufficient funding is available in the UB, General Municipal Elections 2020 Account, to pay

for this expense. The Department requests to transfer \$928,917 from the UB, General Municipal Elections 2020 Account to its Elections Account to pay the County's final November 2020 Election invoice. Of the \$1,572,058 remaining balance in the UB, General Municipal Elections 2020 Account, \$100,000 will be needed to employ 120-day employees to provide support to the City Clerk to execute and manage contracts related to the reinvestment of Police Department funds to impacted communities (C.F. 20-0600-S83) and \$1,472,058 is recommended for transfer to the UB, Reserve for Mid-Year Adjustments, to offset Citywide overspending. The former will be addressed under separate cover.

This Office recommends the following transactions as this time:

- Transfer \$75,000 from the Department's Salaries General Account to the Department's Salaries, As-Needed (\$50,000) and Contractual Services (\$25,000) accounts as the Department borrowed from these accounts to meet payroll obligations until salary relief is provided by a transfer from the UB.
- Transfer \$150,000 from the Business Improvement District Trust Fund's BID General Account to the Board of Public Work's Operating Supplies Account to purchase trash can liners to be utilized by Business Improvement Districts throughout the City.
- Transfer \$1,212,512 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Salaries General Account to address overspending due to the elimination of furloughs.
- Transfer \$928,917 from the Unappropriated Balance, General Municipal Elections 2020 Account to the Department's Elections Account to pay the County's final invoice for the November 2020 General Election.
- Transfer \$1.47 million from the Unappropriated Balance, General Municipal Elections 2020 Account to the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to offset Citywide overspending.

H. City Planning

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

The previously reported net year-end overspending of \$107,430 has been addressed and this Office now projects a net year-end surplus of \$135,614, which is primarily comprised of special fund savings. The reduction in overspending is due to revised payroll projections.

This Office anticipates the Department to exceed its revised General Fund revenue budget of \$9.75 million by \$300,000. This additional revenue is due to higher related cost reimbursements from updated salary projections.

This Office recommends the following transactions at this time:

- Transfer \$80,000 from the Department's Contractual Services Account to the Department's Printing and Binding Account for the production of outreach materials.
- Transfer \$35,000 from the Department's Overtime General (\$15,000) and Contractual Services (\$20,000) accounts to the Department's Salaries, As-Needed Account for Student Professional Workers that support Community Plan Update outreach and technical assistance for remote working.
- Transfer \$150,000 from the Department's Contractual Services Account to the General Services Department's Mail Services Account for postage costs associated with outreach materials.

I. Civil, Human Rights, and Equity

Attachment 5 – Transfers between Departments and Funds

Attachment 11 – 2021-22 General Fund Reappropriations

This Office previously reported that the Department would finish the year on budget and this Office now projects a year-end General Fund surplus of \$443,000. This surplus is due to delayed hiring and lower than anticipated costs for contractual services and equipment purchases.

The Department has no General Fund revenue budget.

This Office recommends the following transactions at this time:

- Transfer \$43,188 from the Department's Salaries General Account to the Mayor's (\$11,783) and Office of Finance's (\$31,405) Salaries General accounts to reimburse for staff on loan to the Department.

2021-22 General Fund Reappropriations

- Reappropriate up to \$100,000 from the unencumbered balance within the Department's Contractual Services Account to fund an agreement with the Public Rights Project for a fellow to assist with Department operations in 2021-22.

J. Controller
Attachment 6 – Appropriations from the Unappropriated Balance
Attachment 11 – 2021-22 General Fund Reappropriations
Recommendation Nos. 17 and 18

The previously reported year-end General Fund overspending of \$1.3 million has been reduced to a year-end General Fund overspending of \$730,000. The reduction in overspending is due to actions approved in the Mid-Year FSR and updated payroll projections. This Office recommends a transfer of \$730,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address the remaining overspending.

The Department anticipates meeting its revised General Fund revenue budget of \$6.80 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$730,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Salaries General (\$670,000) and Salaries, As-Needed (\$60,000) accounts to address overspending due to the elimination of furloughs and the increased use of 120-day employees to support the implementation of the Human Resources and Payroll (HRP) Project.
- Authorize the Controller to disencumber \$142,999 in prior year encumbered balances within the Department's Contractual Services Account and appropriate \$142,999 to the Department's current year Contractual Services Account. The initial encumbrance was made under the vendor's previous name (Gray CPA) and the reappropriation of funds is required to pay the vendor under its new name (Soll and Lunghard LLP).
- Transfer the available cash balance within the E-Payables Rebate Fund to the Controller's General Fund Revenue to properly record the receipt of E-Payables rebate revenues.

2021-22 General Fund Reappropriations

- Reappropriate up to \$60,000 from the unencumbered balance within the Department's Contractual Services Account for cost overruns related to the Bank Transition Project.

K. Convention and Tourism Development
No Recommendation

This Office projects a year-end special fund surplus of \$135,000, which is a slight reduction from the previously reported special fund surplus of \$140,000. This surplus is due to the elimination of furloughs.

The Department anticipates meeting its revised General Fund revenue budget of \$778,076 by year end.

L. Council

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

The Council requests the following transactions at this time:

- Transfer \$2.3 million from the Council's Salaries General Account to the Council's Salaries, As-Needed (\$2.0 million), Contractual Services (\$100,000), and Office and Administrative (\$200,000) accounts to align the Council's operating budget with current expenditure patterns.
- Transfer \$250,000 in AB1290 funding (Council District 9) to the Council's Salaries, As-Needed Account for Council District 9 as-needed staffing costs.
- Transfer \$850,000 in AB1290 funding (Council District 10) to the Council's Salaries, As-Needed (\$440,000) and Office and Administrative (\$410,000) accounts for Council District 10 as-needed staffing and office expenses.
- Transfer \$45,070 from the General City Purposes' Community Services Council District 7 (CD7) Account to the General Services Department's Hiring Hall Construction (\$10,140), Benefits Hiring Hall Construction (\$8,112), and Construction Materials (\$26,818) accounts for the CD7 Holiday Community Project expenses.

M. Cultural Affairs

No Recommendation

The previously reported year-end special fund surplus of \$627,850 has been reduced to a special fund surplus of \$561,557. This slight reduction is due to unanticipated overtime payouts and a payroll correction that increased bilingual bonus rates.

This Office projects a \$9,000 shortfall from the Department's revised General Fund revenue budget of \$7.64 million. This shortfall is due to the retirement of critical staff that process architectural design review fees. The Department will reassign existing staff to perform this work and explore alternative fee payment methods for developers.

N. Disability

Attachment 4 – Transfers between Accounts within Departments and Funds

The previously reported year-end General Fund overspending of \$83,235 has been addressed and this Office now projects a year-end General Fund surplus of \$166,392. This change is due to unanticipated attrition and expense savings due to cancelled events.

The Department anticipates meeting its General Fund revenue budget of \$27,123 by year end.

This Office recommends the following transaction at this time:

- Transfer \$100,000 from the Department's Contractual Services (\$65,000) and Office and Administrative (\$35,000) accounts to the Department's Salaries General Account to address overspending due to the elimination of furloughs and retirement payouts for SIP participants.

O. Economic and Workforce Development

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Recommendation Nos. 19, 20, and 21

The previously reported net year-end surplus of \$4,367,441, comprised of a \$555,320 General Fund surplus and a \$3,812,121 special fund surplus, has been reduced to a year-end surplus of \$4,070,231, comprised of a \$292,638 General Fund surplus and \$3,777,593 special fund surplus. The slight reduction in the surplus is due to updated payroll projections.

The Department anticipates meeting its revised General Fund revenue budget of \$2.86 million by year end.

This Office recommends the following transactions at this time:

- Authorize the Department to accept and deposit contributions from the PHR LA Mart LLC for a Small Business Revolving Fund Loan into the Economic Development Trust Fund, establish a new account for the program, and appropriate up to the full contract amount of \$250,000 for the Department's small business grant and microloan programs pursuant to the terms of the developer agreement (Contract No. C-128918) between PHR LA Mart LLC and the City (C.F. 16-1058-S3).
- Appropriate \$125,000 to the Economic Development Trust Fund for a Small Business Revolving Loan Fund from receipts of the first payment installment pursuant to the terms of aforementioned developer agreement.
- Transfer \$115,762 in General Funds from the Department's Salaries General Account to the Department's Contractual Services Account for economic development property maintenance costs at the Lanzit Industrial Site, Marlton Square, and Reseda Theatre sites and a market and feasibility study for the Lawry/River Center Project.
- Transfer \$30,000 from the Department's Salaries General Account to the LA County Juvenile Justice Crime Prevention Act Fund for stipends to participants enrolled in the justice-involved youth workforce program.

- Transfer \$58,248 from the CRA/LA Non-Housing Excess Bond Proceeds Fund to the Bureau of Engineering's Salaries General (\$33,186) Account and the Fund's Reimbursement for General Fund Costs (\$25,062) for salaries and related costs pertaining to the Sherman Way Streetscape Improvements Project.
- Transfer \$153,667 from the Department's Salaries General Account to the Personnel Department's Salaries General Account for administrative support of Economic Development Asset Management (\$89,157), Community Development Trust Fund (\$63,598), Economic Development Trust Fund – Council District 13 AB 1290 Small Business Grant Program (\$388), and Transit Oriented Development Planning Grant (\$524) activities.
- Transfer \$4,847 in CRA/LA Non-Housing Excess Bond Proceeds Funds from the Department's Salaries General Account to the Housing and Community Investment Department's Salaries General Account for temporary assistance with CRA/LA Non-Housing Bond Proceeds Fund project payments and reports.
- Rescind the Council action on this Office's report titled "Update on Actions Taken to Implement Amendments to the Second FSR" (C.F. 20-0600-S84, Attachment 2B) to reduce \$35 in High Risk/High Need Services Program Funds from the Department's Travel Account as this funding source does not appropriate to the Department's Travel Account.

P. El Pueblo

Attachment 6 – Appropriations from the Unappropriated Balance

The previously reported year-end special fund overspending of \$46,169 has been reduced to a year-end special fund overspending of \$13,741. The reduction in overspending is due to updated payroll projections. This Office recommends a transfer from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address these over-expenditures.

The actions in the Mid-Year FSR reduced the year-end special fund revenue shortfall to \$380,000. This Office now projects a revenue shortfall of \$210,000 due to higher than anticipated filming and parking revenues. This Office recommends a transfer of \$210,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to offset the remaining revenue shortfall.

The Mid-Year FSR also provide a Reserve Fund loan of \$650,000 to support the Department's cash flow needs. As the Department continues to secure filming contracts and increase parking revenues, this Office anticipates the Department will have the capacity to repay this loan in full by year end.

This Office recommends the following transactions at this time:

- Transfer \$13,741 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Salaries General Account to support El Pueblo operations.

- Transfer \$210,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the El Pueblo de Los Angeles Historical Monument Fund to offset the remaining revenue shortfall.

Q. Emergency Management Department

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

The previously reported General Fund overspending of \$103,191 has been reduced to \$50,832. This additional savings is due to the unanticipated resignation of as-needed staff.

The Department anticipates meeting its revised General Fund revenue budget of \$392,971 by year end.

This Office recommends the following transactions at this time:

- Transfer \$14,700 from the Department's Salaries, As-Needed Account to the Department's Salaries General (\$12,700) and Overtime General (\$2,000) accounts to address overspending due to the elimination of furloughs and Emergency Operations Center (EOC) overtime expenses.
- Transfer \$50,832 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Salaries General Account to address the remaining overspending, which is due to the elimination of furloughs.

R. Employee Relations Board

Attachment 4 – Transfers between Accounts within Departments and Funds

The previously reported General Fund overspending of \$18,121 has been addressed and the Department projects to finish the year within budget.

The Department has no General Fund revenue budget.

This Office recommends the following transaction at this time:

- Transfer \$9,448 from the Department's Contractual Services Account to the Department's Salaries General Account to address over-expenditures due to the elimination of furloughs.

S. Ethics
Recommendation No. 22

This Office projects a year-end General Fund surplus of \$87,109, which is a slight increase from the previously reported General Fund surplus of \$50,601. This surplus is due to salary savings and savings in contractual services expenses.

The Department anticipates meeting its revised General Fund revenue budget of \$1.12 million by year end.

This Office recommends the following transaction at this time:

- Rescind an action from this Office's Report on Update on Actions Taken to Implement Amendments to the Second Financial Status Report (C.F. 20-0600-S84) to borrow \$3.43 million from the Matching Campaign Trust Fund for budget balancing purposes.

T. Finance
Attachment 5 – Transfers between Departments and Funds
Attachment 6 – Appropriations from the Unappropriated Balance

The previously reported year-end General Fund overspending of \$896,000 has been reduced to a year-end overspending of \$362,380. This reduction is due to updated payroll projections, banking employee overtime rather than paying out overtime, and unanticipated savings in expense accounts. The Department is unable to absorb the remaining overspending and this Office recommends a transfer of \$362,380 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account.

The Department anticipates meeting its revised General Fund revenue budget of \$8.5 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$8,184 from the Department's Contractual Services Account to the Police Department's Overtime Sworn Account to reimburse for January 2021 overtime costs associated with security services for cannabis tax and permit renewals.
- Transfer \$362,380 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Salaries General Account to address overspending due to the elimination of furloughs and retirement payouts for SIP participants.

U. Fire

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 11 – 2021-22 General Fund Reappropriations

Attachment 12 – 2021-22 Special Fund Reappropriations

Recommendation Nos. 23 and 41

The previously reported year-end General Fund overspending of \$35.3 million has increased by \$22.0 million to \$57.3 million, which assumes \$5.0 million in reimbursements from the Staffing for Adequate Fire and Emergency Response (SAFER) Grant. This increase in overspending is due to significant increases in overtime expenses to staff vaccination and testing sites from what was previously reported and the Department's challenges in meeting its three-percent budget reduction. The overspending related to staffing vaccination and testing sites is reimbursable from the Federal Emergency Management Agency (FEMA). The Department estimates \$26.0 million in reimbursable overtime to date. This Office recommends a transfer of \$57.3 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address the remaining budget gap.

The Department anticipates meeting its revised General Fund revenue budget of \$207.64 million by year end.

The \$57.3 million in year-end overspending is discussed below:

- **Salaries General (\$1.1 million):** The Department projects overspending due to the elimination of civilian furloughs. This Office recommends a transfer of \$1.1 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address the overspending in this account.
- **Salaries Sworn (\$32.0 million):** The Department projects overspending due to transfers out of this account for increased expenses related to COVID-19 operations, prior-year mutual aid invoices, mutual aid firefighting services, and increased field equipment expenses. In addition, the Department's sick leave payouts were erroneously paid from this account, thereby further increasing the year-end overspending in this account. As stated above, the Department's projection assumes reimbursements from the SAFER Grant. This Office recommends a transfer of \$32.0 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address the overspending in this account.
- **Overtime Constant Staffing (\$17.0 million):** In the Third FSR, this Office projected \$7.7 million in overspending in this account. Our projection assumed that the Department would meet its three-percent reduction target, which included a \$13.8 million reduction to this account. Now it is clear that the Department will not fully meet its target reduction. That, coupled with overspending from this account due to transfers out to address overspending in other expense accounts due to COVID-19 operations, results in our updated projection of \$17.0 million. This Office recommends a transfer of \$17.0 million from the Unappropriated

Balance, Reserve for Mid-Year Adjustments Account to address the overspending in this account.

- Overtime Variable Staffing (\$6.0 million): The Department projects overspending due to staffing vaccination and testing sites. This Office recommends a transfer of \$6.0 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address the overspending in this account.
- Contractual Services (\$1.2 million): The Department projects overspending due to unpaid invoices that exceed budgeted amounts for ambulance billing services and electronic patient care services. This Office recommends a transfer of \$1.2 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address the overspending in this account.

This Office recommends the following transactions at this time:

- Transfer \$1.65 million from the Department's Unused Sick Time Account to the Department's Salaries General (\$900,000), Overtime General (\$150,000), Office and Administrative (\$100,000), and Operating Supplies (\$500,000) to address projected overspending in various accounts.
- Transfer \$100,000 from the Department's Sworn Bonuses Account to the Department's Field Equipment Expense Account for fleet maintenance and repair.
- Transfer \$155,741 in Measure B funds received from the County of Los Angeles within the Fire Department Grant Fund to the Department's Salaries Sworn (\$126,085) and Overtime Variable Staffing (\$29,656) accounts to reimburse the Department for its Aero Medical Clinical Care Coordinator and training costs.
- Transfer \$178,684 from the Department's Unused Sick Time Account to the Mayor's Office's Salaries General Account to reimburse the Mayor's Office for the salary of one Public Information Officer on loan to the Department.
- Transfer \$327,327 from the Vocational Education Training Fund to the General Services Department's Salaries, Construction Projects (\$16,040), Hiring Hall Construction (\$88,219), Benefits Hiring Hall Construction (\$56,140), and Construction Materials (\$166,928) accounts for the installation of security fencing at the Frank Hotchkin Memorial Training Center.

MICLA

- Approve an equipment list deviation from the Department's 2019-20 MICLA Budget for the purchase of 23 Chevrolet Equinox gas-powered vehicles to address urgent field operational needs until the Department's electric vehicle charging infrastructure can support its demand.

2021-22 General Fund Reappropriations

This Office recommends General Fund reappropriations of up to \$1.46 million to continue the implementation of various public safety projects and purchase fire equipment in the subsequent fiscal year.

- Reappropriate up to \$378,000 from the unencumbered balance within the Department's Overtime Variable Staffing (\$300,000) and Overtime General (\$78,000) accounts for sworn and civilian overtime to support the Sprint/Nextel Mobile Radio Re-Banding Project (C.F. 19-1095). This project is legally mandated under the Federal Communications Commission (FCC) Order 04-168, which requires the Department to move its 5,000 radios from one set of frequencies (channels) to alternative channels. Sprint is required to pay for the channel reconfiguration and has front-funded \$390,000 for this work in the current year. The reappropriation of funds is required as a result of delays in implementing the project due to COVID-19 response.
- Reappropriate up to \$690,286 from the unencumbered balance within the Department's Operating Supplies Account to purchase replacement firefighter helmets and heavy lift air bags that support fire suppression and emergency response operations. The reappropriation of funds is required as the equipment will be procured in 2021-22.
- Reappropriate up to \$387,223 from the unencumbered balance within the Department's Contractual Services Account for the replacement of the Network Staffing System (NSS). The Department anticipates to complete this mission-critical project in the next six to 12 months. The reappropriation of funds is required to complete the project in 2021-22.

2021-22 Special Fund Reappropriations

- Reappropriate up to \$1.43 million from the Development Services Trust Fund within the Department's Contractual Services (\$425,129) and Office and Administrative (\$1,000,000) accounts for equipment and consultant support to continue the development of the Fire Inspection Management System. The reappropriation of funds is required as a result of delays in implementing this critical public safety project.
- Reappropriate up to \$85,000 from the Innovation Fund within the Department's Salaries General Account for the continuation of the Early Intervention Treatment Program (C.F. 18-1053).
- Reappropriate up to \$204,388 from the Innovation Fund within the Department's Salaries General Account for the continuation of the Telemedicine Program, which evolved from an earlier Advanced Practitioner at Dispatch Pilot proposal (C.F. 17-0177). The Telemedicine Program is staffed with Physician I intermittent positions on substitute authority.

2021-22 Transfers and Appropriations

- Authorize a \$327,466 transfer in MICLA funding to the Information Technology Agency's (ITA) Hiring Hall Salaries Account to reimburse ITA for the installation of communication equipment in the Fire Department fleet. Installation work is ongoing. Due to the need to stay on schedule, funding is needed to reimburse ITA's Hiring Hall account prior to the approval of the 2021-22 First FSR in early November.
- Appropriate ongoing reimbursements from the 2016 SAFER Grant (C.F. 17-1434) and the 2017 SAFER Grant (C.F. 17-1434-S3) to the Department's salary accounts for 2021-22. Transfer authority must be renewed each fiscal year for General Fund transactions.
- Authorize the Controller to transfer funds set aside in the Unappropriated Balance for the GEMT Quality Assurance Fee (QAF) Program to the Department's Contractual Services Account for the Department to make timely payments to the State upon receipt of invoices. The State has yet to announce deadlines for invoices and timely payment is required to avoid loss of revenue and/or penalties.

V. General Services

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 11 – 2021-22 General Fund Reappropriations

Recommendation Nos. 24 through 28

This Office projects net year-end overspending of \$5.53 million, comprised of \$8.20 million in General Fund overspending and a \$2.67 million special fund surplus. This is a reduction of \$1.56 million from the previously reported overspending of \$7.09 million, comprised of \$8.34 million in General Fund overspending and a \$1.26 million special fund surplus. The reduction in overspending is mainly due to actions in the Mid-Year FSR to transfer \$2.0 million from the Unappropriated Balance to address salaries overspending, which was offset by unanticipated overspending in other expense accounts. This Office recommends a transfer of \$6.6 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account and a reappropriation of \$1.6 million in prior-year uncommitted funds within the Petroleum Account to address the remaining year-end overspending.

The Department anticipates meeting its revised General Fund revenue budget of \$57.8 million.

This Office recommends the following transactions at this time:

- Appropriate \$440,000 in laboratory testing fees from the Department's General Fund revenue account to the Department's Overtime General Account to provide off-hours testing services for various proprietary department projects.

- Transfer \$120,000 from the Department's Salaries, As-Needed Account to the Department's Overtime General Account to pay down banked overtime.
- Transfer a total of \$6.6 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the following accounts:
 - Salaries General (\$3.34 million) for the elimination of furloughs and SIP retirement payouts (\$1.72 million), front-funding of unreimbursed COVID-19 related cleaning services (\$1.0 million), special fund employees on COVID-19 related leave which are not eligible special fund costs (\$0.5 million), and a reversion for projects deferred (\$0.12 million).
 - Salaries Construction Projects (\$66,000) and Hiring Hall Construction (\$436,461) for paid administrative leave in accordance with the paid COVID-19 leave policy and payouts related to recently adopted labor agreements.
 - Hiring Hall Salaries (\$213,133) and Benefits Hiring Hall (\$232,000) for payouts related to the recently adopted labor agreements.
 - Contractual Services (\$1.07 million) due to the budget balancing reduction (\$605,000) and higher than anticipated operations and maintenance expenses for the Public Works Building (\$500,000).
 - Petroleum Products (\$880,000) due to higher than anticipated fuel expenses.
 - Utilities Expense Private Company (\$356,000) for increased commercial gas rates.
- Disencumber \$203,822 from the Department's 2019-20 Contractual Services Account and reappropriate \$203,822 to the Department's 2020-21 Contractual Services Account for the continued upgrade of the Fleet Management System.
- Disencumber \$1.04 million from the Department's 2019-20 Logistics Account and reappropriate \$1.04 million to the Victory LA Revolving Trust Fund's 2020-21 Logistics Account for the purchase of medical equipment and supplies to be used in support of the Victory LA Program.
- Authorize the Controller to disencumber up to \$1.6 million in 2018-19 encumbrances within the Department's Petroleum Products Account and reappropriate up to \$1.6 million to the Department's 2020-21 Petroleum Products Account to address current year overspending.
- Rescind the 2019-20 Year-End FSR (C.F. 19-0600-S180) special fund reappropriation to purchase a vehicle to enforce commercial vending along the Hollywood Walk of Fame as this vehicle was purchased by other means and these funds are no longer required.
- Rescind the Council action (C.F. 19-0600-S168) to reappropriate up to \$55,992 within the Department's Transportation Equipment Account and up to \$109,008 from the Department's Contractual Services Account for various Council related expenditures for maintenance, improvements, and equipment as these funds are no longer needed.

2021-22 General Fund Reappropriations

- Reappropriate up to \$305,000 from the unencumbered balance within the Department's Hiring Hall Salaries (\$280,000) and Benefits Hiring Hall (\$25,000) accounts to maintain Bridge Housing facilities.
- Reappropriate up to \$110,000 from the unencumbered balance within the Department's Contractual Services Account for various Council related expenditures.
- Reappropriate up to \$94,000 from the unencumbered balance within the Department's Contractual Services Account to continue the evaluation of properties in support of the Comprehensive Homeless Strategy Program.
- Reappropriate up to \$2.0 million from the unencumbered balance within the Department's Leasing Account for recently executed leases for courthouses throughout the City as well as other lease costs and tenant improvement projects for which the Department is unable to execute prior to year-end encumbrance deadlines. These tenant improvements are essential to public health and safety and the leases are legally mandated.

W. Housing and Community Investment

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

Recommendation No. 29

The previously reported General Fund overspending of \$558,573 has been reduced to \$113,722 due to revised expenditures and projections. This remaining amount is primarily due to the Disaster Service Worker Program and projected labor charges and lease costs for the Proposition HHH Program. In addition, the previously reported special fund surplus of \$3.0 million has been reduced to a \$2.7 million surplus. The reduction in the surplus is due to the increased hiring for the City's Accessible Housing Program. This Office recommends a transfer from the Unappropriated Balance, Reserve for Mid-Year Adjustments to address the remaining General Fund overspending.

This Office now projects a revenue shortfall of \$10.99 million from the Department's revised General Fund revenue budget of \$37.69 million. This shortfall is primarily due to the delay in the Mayor and City Council's consideration of the Department's request to increase the Systematic Code Enforcement Program (SCEP) Fee, issue a one-time Supplemental SCEP Fee, and other related actions. If the SCEP fee increase is approved, the Department will reimburse 2020-21 related costs for the SCEP in 2021-22.

This Office recommends the following transactions as this time:

- Appropriate \$776,430 from the Proposition HHH Bond Proceed Funds to the Department's Salaries General (\$539,000) and Related Cost Reimbursements (\$237,430) accounts for Proposition HHH program costs that are eligible for reimbursement. Per the requirements of the bond, the Department has provided the required backup documentation for expenditures. The amount being recommended has been reviewed by this Office and determined to be eligible for reimbursement.
- Appropriate \$213,519 from the US Treasury Emergency Rental Assistance Fund's Administrative Reserve ERAP State Account to the Department's Salaries General (\$1,434), Overtime General (\$20,000), Printing and Binding (\$2,000), Office and Administrative (\$5,000), and US Treasury Emergency Rental Assistance Fund's Reimbursement of General Fund Costs (\$185,085) accounts for costs associated with the COVID-19 Emergency Renters Assistance Subsidy Program (C.F. 21-0042).
- Transfer \$70,000 from the Department's Salaries General Account to the Department's Leasing Account within the Foreclosure Registry Program Fund for costs associated with the Foreclosure Registry Program.
- Transfer \$89,433 from the HCIDLA Small Grants & Awards Fund's Children's Savings Account Program Account to the Department's Printing and Binding (\$89,208) and Office and Administrative (\$225) accounts for advertising costs associated with the Children's Savings Account Grant (C.F. 16-0703).
- Transfer \$90,000 from the Department's Office and Administrative Account within various special funds to the General Services Department's Mail Services Account for reimbursement of postage expenses.
- Transfer \$113,722 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Salaries General (\$37,444), Salaries, As-Needed (\$12,757), Overtime General (\$4,954), Printing and Binding (\$177), Transportation (\$10,518), Office and Administrative (\$3,752), and Leasing (\$44,120) accounts for costs associated with the Proposition HHH and Disaster Service Worker programs.
- Rescind the Council action in the 2020-21 Second FSR Amendments Report (C.F. 20-0600-S84) to reduce \$5,949 from the Department's Travel Account. This action is required to correct an inadvertent error where the Travel Account was reduced twice through various Council actions (C.F. 20-1394, 20-0600-S84, and 20-0600-S90).

X. Information Technology Agency
Attachment 4 – Transfers between Accounts within Departments and Funds
Attachment 11 – 2021-22 General Fund Reappropriations

The previously reported year-end General Fund overspending of \$1.4 million has been addressed and this Office projects a year-end General Fund surplus of \$1.07 million. This General Fund surplus is entirely related to projects that were delayed and are anticipated to be completed in 2021-22, for which this Office recommends the reappropriation of funds. As a result of actions approved in the Mid-Year FSR, the previously reported \$1.4 million in overspending has been reduced to \$800,000, which includes \$450,000 in salaries due to the elimination of furloughs and \$350,000 in overtime. The projected salaries overspending has been reduced to \$275,000 due to additional attrition, and the Department has identified savings in its Communication Services Account to offset the remaining overspending. The Department has eliminated the previously projected overtime overspending through banking overtime for employees and reduced overtime usage.

This Office projects the Department will meet its revised General Fund revenue budget of \$10.2 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$275,000 from the Department's Communication Services Account to the Department's Salaries General Account to address the remaining overspending due to the elimination of furloughs.
- Transfer \$112,000 from the Department's Operating Supplies Account to the Department's Hiring Hall Salaries Account for unbudgeted retroactive sick leave and shift differential payouts.

2021-22 General Fund Reappropriations

- Reappropriate up to \$52,800 from the unencumbered balance within the Department's Hiring Hall Salaries Account (\$52,800) to complete the Sprint/Nextel Mobile Radio Re-Banding Project (C.F. 19-1095). This project is legally mandated under the Federal Communications Commission (FCC) Order 04-168. This project will reconfigure approximately 5,000 Los Angeles Fire Department (LAFD) radios in accordance to FCC direction. The reappropriation of funds is required as a result of delays in implementing the project due to the COVID-19 Pandemic.
- Reappropriate up to \$427,847 from the unencumbered balance within the Department's Hiring Hall Salaries (\$140,314), Overtime Hiring Hall (\$37,533), and Communication Services (\$250,000) accounts to complete the LAFD Fire Station Alerting System (FSAS) Project. This is a critical repair project that will transition the old FSAS to provide more reliable connectivity to all Fire Stations. The reappropriation of funds is required as a result of delays in implementing the project due to the COVID-19 Pandemic.

- Reappropriate up to \$592,300 from the unencumbered balance within the Department's Overtime Hiring Hall (\$150,000) and Communication Services (\$442,300) accounts to continue the Mobile Worker Program. These funds are needed to complete in-building augmentation work to ensure sufficient mobile phone signal in various City office buildings to facilitate the transition from traditional desk phones to mobile phones. The reappropriation of funds is required as a result of delays in implementing the project due to the COVID-19 Pandemic.

Y. Library

Attachment 5 – Transfers between Departments and Funds

The previously reported year-end special fund surplus of \$4.99 million has increased to a \$5.17 million special fund surplus. This surplus is attributed to salary savings and this Office recommends that a portion of this surplus be used to fund repairs, alterations, and improvements at various branch library locations.

The Department anticipates meeting its revenue budget of \$400,000 by year end. All revenue collected by the Library is deposited into the Library Fund.

This Office recommends the following transaction at this time:

- Transfer \$1.22 million from the Library Fund's Salaries General (\$633,270), Contractual Services (\$308,441), and Various Special (\$278,873) accounts and \$31,455 from the Library Trust Fund's Office and Administrative Expense Account to the General Services Department's Salaries, Construction Projects (\$136,886), Hiring Hall Construction (\$399,162), Benefits Hiring Hall Construction (\$163,081), and Construction Materials (\$398,118) accounts and the Bureau of Engineering's Salaries General (\$154,019) Account and Revenue Source Code for Reimbursement from Other Funds (\$773) to fund additional alteration and improvement projects at various branch library locations.

Z. Mayor

Attachment 3 – New Appropriations

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Recommendation No. 31

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

- Appropriate and transfer \$45,000 from the Mayor's Reimbursement of Expenditures Revenue Source Code to the Mayor's Salaries, As-Needed Account for current year salary expenses relative to housing initiatives.

- Transfer \$350,000 from the Mayor's Contractual Services Account to the Mayor's Salaries, As-Needed Account for current year salary expenditures.
- Transfer \$4,794 from the Mayor Account to the Reimbursement of General Fund Costs (\$727) and Contractual Services (\$4,067) accounts within the Fiscal Year 2020 Legislative Pre-Disaster Mitigation (FY20 LPDM) Grant Fund to realign FY20 LPDM related expenditures.
- Transfer \$63,492 from the Mayor's Contractual Services Account to the General City Purposes Fund's Domestic Abuse Response Teams (DART) Account to support current year DART service provider contract expenses.
- Transfer \$0.20 from the prior year Reimbursement of General Fund Costs Account within the Domestic Violence Assistance Grant Fund to the Mayor's Grant Reimbursed (\$0.09) and Related Cost Reimbursement from Grants (\$0.11) Revenue Source Code to reimburse the General Fund for program costs.
- Transfer \$140,000 from the Fiscal Year 2017 Justice Assistance Grant (FY17 JAG) Fund's City Attorney Grant Allocation Account to the City Attorney's Salaries General Account to support FY17 JAG related expenditures.
- Transfer and appropriate \$136,468 from the Mayor's Contractual Services Account to the City Attorney's Salaries General Account for Gang Reduction and Youth Development (GRYD) salary costs for the period January 2021 through February 2021 (\$50,172) and legal counsel salaries for the period March 2021 through June 2021 (\$86,296).
- Disencumber \$250,791 in 2017-18 and 2018-19 encumbered balances within the Mayor's Contractual Services Account for GRYD service provider contracts and reappropriate to the Mayor's 2020-21 Contractual Services Account for current year expenses.

AA. Neighborhood Empowerment

Attachment 4 – Transfers between Accounts within Departments and Funds

There are no significant changes to the previously reported year-end special fund surplus of \$30,843.

2021 Neighborhood Council Elections Outreach

In November 2020, the City Council approved a \$465,000 budget for 2021 Neighborhood Council Elections Outreach (C.F. 20-0963), which allocated funds to the Department's Printing and Binding (\$60,000), Contractual Services (\$316,000), and Office and Administrative (\$80,000) accounts. Due to a recent moratorium on political advertising by companies such as Facebook and Instagram, the Department revised its outreach strategy. This Office recommends a realignment of funding for the Department to implement its revised outreach strategy.

The Department has no budgeted General Fund revenues.

This Office recommends the following transactions at this time:

- Transfer \$18,000 from the Department's Printing and Binding (\$15,000) and Office and Administrative (\$3,000) accounts to the Department's Contractual Services Account to implement the Department's revised 2021 Neighborhood Council Elections Strategy Plan.
- Transfer \$42,000 from the Department's Salaries General (\$30,000) and Office and Administrative (\$12,000) accounts to the Department's Contractual Services Account for non-election related contractual services.

BB. Personnel

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 11 – 2021-22 General Fund Reappropriations

Attachment 12 – 2021-22 Special Fund Reappropriations

Recommendation No. 32 and 33

This Office projects net year-end overspending of \$4.88 million, comprised of \$5.30 million in General Fund overspending and a \$0.42 million special fund surplus. This is a reduction of \$0.68 million from the previously reported General Fund overspending of \$5.56 million. The reduction in overspending is due to updated salary projections. This Office recommends a transfer of \$5.30 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments (\$5.24 million) and Personnel Related Cybersecurity Measures (\$60,000) to address the projected overspending due to the elimination of furloughs and cybersecurity training and monitoring.

The Department anticipates meeting its revised General Fund revenue budget of \$21.54 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$360,000 from the Department's Printing and Binding (\$60,000) and Contractual Services (\$300,000) accounts to the Department's Salaries General (\$60,000) and Salaries, As-Needed (\$300,000) accounts to realign funding with projected expenditures.
- Transfer \$5.24 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Salaries General Account to offset projected overspending due to the elimination of furloughs.
- Transfer \$60,000 from the Unappropriated Balance, Personnel Related Cybersecurity Measures Account to Personnel's Contractual Services Account to pay for cybersecurity training and monitoring.

- Relative to the Memorandum of Understanding with Los Angeles County for contact tracing work performed by City employees, increase the deposit amount from the County from \$1.5 million to \$3.0 million and appropriate corresponding amounts of revenue to various City Department's Overtime General Account to reimburse Departments for contact tracing work.
- Rescind the prior Controller instructions approved by the Council (C.F. 20-0600 Controller instruction Recommendation 6) relative to the increase of \$172,285 in the Personnel Department Salaries General Account for one Defined Contribution Plan Manager position to be reimbursed by the Deferred Compensation Plan and Pensions Saving Plan.

2021-22 General Fund Reappropriations

- Reappropriate up to \$124,750 from the Department's Contractual Services Account to fund recruitment expenses for the Office of Public Accountability in 2021-22 as the Department is unable to execute a contract before the end of the year.

2021-22 Special Fund Reappropriations

- Reappropriate up to \$250,000 from the Innovation Fund within the Department's Contractual Services Account for the development of a Citywide Inclusion and Anti-Bias Plan as the Department is unable to execute a contract and encumber the funds before the end of the year.

CC. Police

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 11 – 2021-22 General Fund Reappropriations

Recommendation No. 34

The previously reported year-end overspending of \$27.03 million has decreased to \$16.44 million due primarily to transfers in the Mid-Year FSR from the Overtime Sworn Account to the Accumulated Overtime and Salaries General accounts. The remaining overspending is due to the elimination of civilian furloughs, sworn hiring of 38 recruits in January 2021, reductions to the Salaries Sworn Account in the Second FSR, and additional payouts of banked sworn overtime. This Office recommends transfers of \$16.44 million from various accounts within the Department to address the projected overspending.

The Department projects sworn overtime savings of \$21,166,940 and reimbursable civilian overtime of \$1.0 million primarily due to the pandemic's negative impact on reimbursable deployments to special events and for services required by the Los Angeles County Metropolitan Transportation Authority (LACMTA). Due to reduced expenditures for these deployments, General Fund revenue from LACMTA and other outside entities will be below budget. For example, LACMTA revenue is projected to be \$39.55 million below budget due primarily to reduced overtime

deployments. To avoid compounding the impact of these revenue losses, we recommend that the overtime savings be used only to offset the Department's \$16,440,262 million in expenditures above plan in order that the remaining savings revert to the General Fund at year end and partially offset the lost revenue. The Department also reports savings of \$1.0 million in its As-Needed account.

The Department anticipates to exceed its revised General Fund revenue budget of \$132.93 million by \$338,690. The below chart provides additional detail on specific revenue sources.

Revenue Source	Adopted Budget	YTD receipts (5/12/21)	Revised Estimate	Variance	Notes
Filming Permits	\$ 151,442	\$ 58,148	\$ 107,071	\$ (44,371)	COVID shut down filming.
Bingo Percentage Fee	149,046	44,245	49,301	(99,745)	COVID restrictions.
Reimbursement from Other Agencies	977,639	676,271	977,639	-	Projected to end year on budget.
Police Permits	5,900,190	3,504,386	4,600,000	(1,300,190)	Easing of enforcement during COVID lockdown and fewer renewals occurring.
Photocopies	1,279,794	951,701	1,174,289	(105,505)	Reduced requests from the public
Police Officers Property	16,368	14,370	15,000	(1,368)	
Excessive False Alarm Fees	6,602,015	4,327,471	5,750,156	(851,859)	Reduced false alarms due to residents staying home.
Extradition Reimbursements	171,240	97,041	140,177	(31,063)	Court closures due to COVID.
Witness Fee SEC680972	268,722	160,694	180,493	(88,229)	Court closures due to COVID.
Witness Fee	76,165	53,611	55,000	(21,165)	Court closures due to COVID.
Laboratory Fees	393,509	86,226	136,422	(257,087)	This revenue source is billed quarterly and reimbursed by the County. It is dependent upon fees and taxes collected by the County.
Miscellaneous Revenue	1,601,193	102,421	413,355	(1,187,838)	COVID restrictions.
Service to Airports	28,583,045	13,858,782	21,315,336	(7,267,709)	Slight reduction of deployment to the airport. LAWLA sends quarterly payment- but it was delayed.
Service to LACMTA	114,129,953	35,630,571	74,579,741	(39,550,212)	Includes Crenshaw line not opening. LACMTA has also reduced services due to COVID.
Impound Fee	10,103,715	5,423,166	5,550,696	(4,553,019)	COVID restrictions prevented the enforcement of certain laws and violations.
Escheatment	1,163,904	962,758	2,007,193	843,289	Current and pending escheatment for the next three quarters will exceed \$1M historical budget for this FY.
Vehicle Forfeiture Proceeds	-	255	255	255	Above budget.
Reimbursement of Expenditures	5,509,489	3,716,117	3,753,243	(1,756,246)	COVID pandemic has severely limited special events and request for security staff.
Reimbursement Employee Relations Police Protection	919,375	-	850,000	(69,375)	The Adopted Budget should have been \$850,000 per Memoranda of Understanding 24, Article 2.6, Release Time. The League shall reimburse the City the sum of \$850,000 each fiscal year on a quarterly basis.
Reimbursement of Prior Year Salary	3,883	9,252	9,502	5,619	Above budget.
City Attorney Collection Services	80,082	143,333	231,229	151,147	Above budget.
Miscellaneous Revenue - Other	907,522	230,850	577,705	(329,817)	LAPD has no control over this revenue.
Reimbursement from Other Funds	1,274,824	380,147	669,389	(605,435)	LAPD has no control over this revenue.
Reimbursement Metro Rail Project	234,414	375,172	400,000	165,586	Above budget.
Bureau of Sanitation	2,021,973	1,684,980	2,021,973	-	Projected to end year on budget.
Reimbursement of Related Costs Prior Year	86,978	-	86,978	-	Projected to end year on budget.
Cost Reimbursement Library	7,060,000	7,619,899	7,619,899	559,899	Projected to end year on budget.
Total	\$ 189,666,480	\$ 80,111,867	\$ 133,272,042	\$(56,394,438)	

The most significant expenditure variances are discussed below:

Salaries General (\$6.44 million): The July 1, 2020 City Budget included a reduction of \$18.26 million to this account based on a plan to hire 145 civilians; additionally, the Department incurred additional salary expenditures of approximately \$14.53 million from the elimination of furlough days (\$9.69 million), Separation Incentive Program payouts (\$2.84 million), and various costs authorized in civilian Memoranda of Understanding (\$2.0 million). The Mid-Year FSR transferred \$9,459,658 from the Overtime Sworn account to the Salaries General account to partially offset the projected shortfall. This Office now recommends transferring \$6,440,188 to the Salaries General Account from the As-Needed (\$1.0 million), Overtime General (\$1.0 million), and Overtime Sworn (\$4,440,188) accounts to offset the remaining shortfall.

Salaries Sworn (\$9.7 million): Over-expenditures reflect the Department's average salary and bonus payments in addition to the City Council's reduction in July 2020 (\$26,858,506) and the \$8,349,016 reduction in the Second FSR to meet the three percent reduction target. This Office recommends that \$9,700,074 be transferred from the Overtime Sworn Account to offset the shortfall.

Accumulated Overtime (\$300,000): Over-expenditures reflect higher than normal payouts of banked overtime due to higher than planned attrition and increased amounts of banked overtime. This Office recommends that \$300,000 be transferred from the Overtime Sworn Account to offset the shortfall.

Sworn Overtime Banking

In response to the reduction to non-reimbursable sworn overtime (\$90.58 million) this year, the Department has conserved remaining non-reimbursable funding (\$18.14 million) to pay cash for overtime hours required under the Fair Labor Standards Act. Other non-reimbursable overtime has been banked; the Department projects approximately \$46.16 million of new banking in 2020-21. Officers using banked hours to take time off and retirement payouts offset the hours being added to the bank, resulting in a projected net increase to the bank of \$30.6 million, for a total projected liability at year-end of \$154,352,962.

Civilian Hiring

Year-to-date, the Department has filled 31 civilian vacancies (three returns from protective leave) versus 145 planned. Civilian attrition has been 326 versus 223 planned; total attrition of 353 is projected for the year. A total of 2,749 civilian positions are deployed, including 281 Detention Officers. With no additional civilian hiring, the Department projects it will end the year with 2,744 civilians.

Sworn Hiring

Year-to-date, the Department has hired 79 recruits versus 551 attritions. As of April 24, 2021, there are 9,519 officers deployed Citywide, including 25 Municipal Police Officers. With no additional sworn hiring, the Department projects it will end the year with 9,457 officers.

Helicopter Radio System

Planned upgrades to the police radio channel plan will add 150 new radio channels, encryption, and trunking technologies to the radio system. These improvements are incompatible with the existing radio equipment on nine of the Department's 17 helicopters; without upgrading the helicopter's radios, ground units will no longer be able to communicate with the helicopters. One of the nine helicopters is used for training and will be salvaged in 2022-23; therefore, only eight of the helicopters need to be upgraded. Each upgrade will cost approximately \$244,444 for a total of \$1,955,555. The Department has identified savings for this expense in its current year budget. It is anticipated that the expenditures will occur this and next fiscal year and this Office recommends that up to \$1.96 million be reappropriated to Fiscal Year 2021-22.

Supplemental Law Enforcement Services Fund

This Office previously reported a \$1.1 million revenue shortfall within the Supplemental Law Enforcement Services Fund (SLESF) and actions in the Mid-Year FSR reduced appropriations by \$1.1 million from the SLESF to the Department to reconcile budgetary appropriations with available cash. Based on actual receipts to date, we are now projecting an additional \$5.2 million revenue shortfall. This Office now recommends reductions of \$5.2 million in SLESF appropriations to the Department's Contractual Services (\$4.2 million) and Field Equipment Expense (\$1.0 million) accounts. In addition, this Office recommends a transfer of \$5.2 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Contractual Services (\$4.2 million) and Field Equipment Expense (\$1.0 million) accounts.

This Office recommends the following transactions at this time:

- Transfer \$6.44 million from the Department's Salaries, As-Needed (\$1.0 million), Overtime General (\$1.0 million), and Overtime Sworn (\$4.44 million) accounts to the Department's Salaries General Account to offset costs attributed to the elimination of civilian furloughs, retirement payouts for SIP participants, and MOU bonuses.
- Transfer \$9.7 million from the Department's Overtime Sworn Account to the Department's Salaries Sworn Account to realign funding based on projected expenditures.
- Transfer \$300,000 from the Department's Overtime Sworn Account to the Department's Accumulated Overtime Account for payouts of banked overtime.
- Transfer \$300,000 from the Department's Institutional Supplies Account to the Contractual Services Account for the repair of the Department's jail camera systems.

- Transfer \$155,000 from the Department's Uniforms Account to the Department's Contractual Services Account for the maintenance of electrical vehicle uninterrupted power system management software.
- Transfer \$52,914 from the Department's Salaries General Account to the Mayor's Salaries General Account for the salary costs of one Public Information Officer from January 2021 through June 2021.
- Transfer \$79,307 from the Department's Salaries General Account to the Mayor's Salaries General Account for the salary costs of one Community Safety Partnership Police Administrator from January 2021 through June 2021.

Supplemental Law Enforcement Services Fund

- Transfer \$5.2 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Department's Contractual Services (\$4.2 million) and Field Equipment Expense (\$1.0 million) accounts to offset reductions in Schedule 46.
- Reduce appropriations totaling \$5.2 million from the Supplemental Law Enforcement Services Fund to the Department's Contractual Services (\$4.2 million) and Field Equipment Expense (\$1.0 million) accounts to reconcile budgetary appropriations with available cash.

2021-22 General Fund Reappropriations

- Reappropriate up to \$65,000 within the Department's Contractual Services Account for the cost of State Mandated program invoices pending execution of the contract with MGT of America. This is an annual expense which generates revenue for the City in the form of reimbursement of expenses for state-mandated requirements.
- Reappropriate up to \$1.96 million in savings within various Department accounts to maintain aircraft radio compatibility with the upgraded radio system in 2021-22. The Department will transfer these savings to their Contractual Services Account in 2021-22 for this purpose.
- Reappropriate up to \$554,800 within the Department's Contractual Services Account to reimburse the LACMTA for an amount to be negotiated relative to deploying Police Officers to the MacArthur Park subway station between March 1, 2018 through February 28, 2019.

DD. Public Accountability

Attachment 5 – Transfers between Departments and Funds

The previously reported year-end surplus of \$491,128 has been reduced to a \$450,970 surplus.

This Office anticipates the Department to meet its revised General Fund revenue budget of \$2.98 million by year end.

This Office recommends the following transaction at this time:

- Transfer \$124,750 from the Department's Salaries General Account to the Personnel Department's Contractual Services Account for professional recruitment services to provide a qualified candidate pool to fill the Department's vacant Utility Rates Specialist positions.

EE. Public Works/Board

Attachment 3 – New Appropriations

Attachment 5 – Transfers between Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

This Office projects net year-end overspending of \$1,312,232, comprised of \$900,000 in General Fund overspending and \$412,232 in special fund overspending, which is an increase from the previously reported year-end overspending of \$457,430, consisting of \$384,977 in General Fund overspending and \$72,453 in special fund overspending. The increase in overspending is due to an inadvertently calculation error in the previous FSR. To address the projected \$1.31 million in overspending, this Office recommends the transfer of \$412,000 in special fund surpluses from various Public Works Bureaus and a transfer of \$900,000 from the Unappropriated Balance, Reserve for Mid-Year Adjustments (\$700,000) and Climate Emergency Mobilization Program (\$200,000) accounts.

The Board anticipates exceeding its revised General Fund revenue budget of \$5.94 million by \$19,500 due to higher than anticipated franchise income.

This Office recommends the following transactions at this time:

- Appropriate and transfer \$35,484 in subsidized revenues from the Public Works Trust Fund to the Board's Salaries General (\$2,164) Account and the Bureau of Street Services' Salaries General (\$24,344) and Operating Supplies (\$8,976) accounts for administrative costs, labor, and the purchase of trees, stakes, and guards for the Tree Guarantee Fee Planting Plan (C.F. 16-0461-S1).
- Appropriate and transfer \$157,613 in unsubsidized revenues from the Public Works Trust Fund to the Board's Salaries General (\$25,990) Account and the Bureau of Street Services' Salaries General (\$121,160) and Operating Supplies (\$10,463) accounts for administrative costs, labor, and the purchase of trees, stakes, and guards for the Tree Guarantee Fee Planting Plan (C.F. 16-0461-S1).
- Appropriate and transfer \$233,805 in unsubsidized revenues from the Public Works Trust Fund to the Board's Salaries General (\$17,520) and Contractual Services (\$216,285) accounts for accounting costs and contractual expenses for the Tree Guarantee Fee Planting Plan (C.F. 16-0461-S1).

- Transfer \$412,232 in various special funds from the Bureau of Contract Administration (\$129,232), Bureau of Sanitation (\$278,000), and the Bureau of Street Services (\$5,000) to the Board's Salaries General Account to address the special fund overspending, which is due to the elimination of furloughs and retirement payouts for SIP participants.
- Transfer \$700,001 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Board's Salaries General Account to address the General Fund overspending due to the elimination of furloughs and retirement payouts for SIP participants.
- Transfer \$200,000 from the Unappropriated Balance, Climate Emergency Mobilization Program Account to the Board's Contractual Services (\$185,000) and Office and Administrative (\$15,000) accounts for climate emergency strategic planning, community engagement, website development, and outreach activities.

FF. Public Works/Bureau of Contract Administration
Attachment 4 – Transfers between Accounts within Departments and Funds
Attachment 5 – Transfers Between Departments and Funds

This Office projects a net year-end surplus of \$2,201,395, comprised of a \$51,771 General Fund surplus and a \$2,149,624 special fund surplus. This reduction from the previously reported year-end overspending of \$535,785 is due to the actions approved in the Mid-Year FSR and a reduction in anticipated work on special funded projects.

The Bureau anticipates meeting its revised General Fund revenue budget of \$31.9 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$11,000 from the Bureau's Salaries General Account to the Bureau's Operating Supplies Account for MOU required Deputy Inspector Code Books and examination fees.
- Transfer \$129,232 in special fund savings across various accounts from the Bureau to the Board of Public Work's Salaries General Account to address special fund overspending, which is due to the elimination of furloughs.

GG. Public Works/Bureau of Engineering
Attachment 3 – New Appropriations
Attachment 4 – Transfers between Accounts within Departments and Funds
Attachment 6 – Appropriations from the Unappropriated Balance
Recommendation No. 35

The previously reported net year-end overspending of \$2.7 million, mostly comprised of General Fund over-expenditures, has increased to a year-end General Fund overspending of \$4.6 million. This overspending is due to the elimination of furloughs and COVID-19 related activities such as

the Disaster Service Workers Program, which are ineligible costs from the Bureau's special funds, and delayed reimbursements from various bond programs. This Office recommends a transfer of \$4.6 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to offset these costs and to provide sufficient funds to meet payroll obligations.

This Office anticipates the Bureau to meet its revised General Fund revenue budget of \$62.59 million by year end.

This Office recommends the following transactions at this time:

- Appropriate \$80,000 in reimbursements from the Los Angeles City Employees' Retirement System (LACERS) within the Bureau's General Fund revenue account to the Bureau's Salaries General Account to reimburse the Bureau for the salaries of employees on loan to LACERS to process SIP applications.
- Transfer \$35,000 from the Bureau's Overtime General Account to the Bureau's Hiring Hall Salaries Account within the Sewer Capital Fund to meet payroll obligations for hiring hall.
- Transfer \$4.6 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Bureau's Salaries General Account to address the overspending due to the elimination of furloughs and COVID-19 related activities (\$3.1 million) and delayed reimbursements from various bond programs (\$1.5 million).

Sidewalk Repair Fund

- Reduce appropriations within the Sidewalk Repair Fund by \$3.82 million to reconcile budgetary appropriation with available cash.

HH. Public Works/Bureau of Sanitation

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Attachment 6 – Appropriations from the Unappropriated Balance

Recommendation Nos. 36, 37, and 38

The previously reported net year-end surplus of \$1,878,281, comprise of \$5,389,407 in General Fund overspending and a special fund surplus of \$7,267,688, has increased to a net year-end surplus of \$4,249,457, comprised of \$4,800,000 in General Fund overspending and a special fund surplus of \$9,049,457. All General Fund overspending is due to COVID-19 related activities such as the Disaster Workers Program (DSW), which are not eligible costs from the Bureau's special funds, and the reduction in General Fund overspending is due to a slowdown in DSW work. This Office recommends a transfer of \$4.8 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Bureau's Salaries General Account to address the COVID-19 related overspending. The increase in the special fund surplus is due to higher salary savings from unanticipated attrition.

The Bureau anticipates meeting its revised General Fund revenue budget of \$133.47 million by year end.

As we previously reported, the COVID-19 pandemic has also negatively impacted the Bureau's special fund revenues. The Bureau has addressed the current year budget gap by delaying capital projects and no actions are required.

This Office recommends the following transactions at this time:

- Transfer \$150,000 from the Bureau's Salaries General Account to the Bureau's Office and Administrative Account within the Sewer Operations and Maintenance Fund (SCMO) for tuition reimbursements.
- Transfer \$245,000 from the Bureau's Salaries General Account to the Bureau's Contractual Services Account within the Citywide Recycling Trust Fund (CRTF) for a waste characterization study, communication services, and photocopier rental expenses.
- Reappropriate \$1.0 million from the 2019-20 Liability Claims Account to the 2020-21 Liability Claims Account within the Solid Waste Resources Revenue Fund (SWRRF) to address current year expenses.
- Transfer \$1.5 million from the Bureau's Salaries General (\$1.0 million) and Overtime General (\$500,000) accounts to the Bureau's Contractual Services (\$1.0 million) and Operating Supplies (\$500,000) accounts within the SCMO for Clean Water technical support services and operating supplies.
- Transfer \$147,000 in General Funds from the Bureau's Salaries, As-Needed (\$100,000) and Water and Electricity (\$47,000) accounts to the Bureau's Operating Supplies Account to purchase automated litter bins for the disposal of solid and hazardous waste within the Environmental Quality Program.
- Transfer \$48,160 from the Sanitation Expense and Equipment Account, a special purpose fund appropriation within the CRTF, to the City Attorney's Litigation Account for expert witness testimony expenses.
- Transfer \$88,535 from the Sanitation Expense and Equipment Account, a special purpose fund appropriation within the SCMO (\$63,720) and SWRRF (\$24,815) to the Information Technology Agency's Communication Services Account for communication service requests within the Clean Water and Solid Resources programs.
- Transfer \$278,000 in special fund savings from the Bureau's Salaries General Account to the Board of Public Work's Salaries General Account to address special fund overspending, which is due to the elimination of furloughs.

- Transfer \$4.8 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Bureau's Salaries General Account for COVID-19 related activities.
- Reduce appropriations of \$1.5 million from the Bureau's Salaries General Account from the SCMO and increase appropriations to the Bureau's Salaries General (\$1.35 million) and Salaries, As-Needed (\$150,000) accounts from the Sewer Capital Fund.
- Encumber the remaining balances within the General City Purposes Fund's Lifeline Rate Program and Solid Waste Fee Reimbursement accounts to pay 2020-21 invoices in 2021-22.

II. Public Works/Bureau of Street Lighting Attachment 6 – Appropriations from the Unappropriated Balance

The previously reported net year-end overspending of \$2.89 million, comprised of \$2.01 million in General Fund overspending and \$0.88 million in special fund overspending, has been reduced to a net \$1.7 million in General Fund overspending. As previously reported, this overspending is due to pandemic-related work, such as the Disaster Service Worker Program, which are not eligible costs for the Bureau's special funds. This Office recommends a transfer of \$1.7 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address this overspending.

The previously reported Gas Tax overspending of \$1.9 million has increased to \$2.5 million due to workload increases in the Copper Wire Theft Replacement Program. This Office will work with the Bureau to identify funding solutions upon confirmation of workload and no action is recommended at this time.

The Bureau anticipates meeting its revised General Fund revenue budget of \$22.19 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$1.7 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Bureau's Salaries General (\$1.03 million), Overtime General (\$549,886), Hiring Hall Salaries (\$60,537), Benefits Hiring Hall (\$42,016), and Street Lighting Improvements and Supplies (\$13,398) accounts to address overspending due to pandemic-related work.

JJ. Public Works/Bureau of Street Services
Attachment 4 – Transfers between Accounts within Departments and Funds
Attachment 5 – Transfers between Departments and Funds

The previously reported net year-end overspending of \$9.89 million, comprised of \$4.06 million in General Fund overspending and \$5.83 million in special fund overspending, was addressed through actions approved in the Mid-Year FSR and this Office now projects a net year-end special fund surplus of \$156,476. This projection assumes the Bureau will receive reimbursements from the Department of Water and Power for sidewalk and blowout repair work that the Bureau performed.

The Bureau anticipates a revenue shortfall of \$400,000 from its revised General Fund revenue budget of \$76.8 million. This shortfall is due to a reduction in fines, miscellaneous revenues, and related cost reimbursements.

This Office recommends the following transactions at this time:

- Transfer \$500,000 from the Bureau's Salaries General Account to the Bureau's Hiring Hall Salaries (\$300,000) and Benefits Hiring Hall (\$200,000) accounts within the Proposition C Anti-Gridlock Transit Fund to realign funding with projected expenditures.
- Transfer \$1.0 million from the Bureau's Construction Expense Account to the Bureau's Overtime General Account within the SB 1 Road Maintenance and Rehabilitation Fund to realign funding with projected expenditures.
- Transfer \$1.6 million from the Bureau's Construction Expense Account to the Bureau's Operating Supplies Account within the Street Damage Restoration Fee Fund to realign funding with projected expenditures.
- Transfer \$5,000 in special fund savings from the Bureau's Salaries General Account to the Board of Public Work's Salaries General Account to address special fund overspending, which is due to the elimination of furloughs.

KK. Recreation and Parks
No Recommendation

The previously reported year-end special fund overspending of \$2.1 million has been addressed and the Department now projects a year-end surplus of \$401,000. The previously reported \$2.1 million in overspending was due to the loss of revenues for fee supported positions. This overspending was addressed as the Department has received new funding (\$10.5 million in total and \$2.5 million for salaries) to operate the Alternative Learning Centers. Any remaining funds at the end of the year will revert to the Department's Unreserved and Undesignated Fund Balance.

The Department anticipates meeting its special fund revenue budget of \$37.06 million by year end.

LL. Transportation

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 5 – Transfers between Departments and Funds

Recommendation No. 39

The previously reported net year-end surplus of \$9.2 million, comprised of \$1.8 million in General Fund overspending and a \$11.0 million special fund surplus, has been reduced to a year-end surplus of \$3.9 million, comprised of \$2.0 million in General Fund overspending and a \$5.9 million special fund surplus. The actions approved in the previous FSR eliminated the previously reported \$1.8 million in General Fund overspending, but with special events resuming, this Office projects \$2.0 million in unanticipated overtime expenses related for traffic control services at special events. These expenses are reimbursable by the event organizers, but it is unlikely the revenues will be received this fiscal year. The reduction in the special fund surplus is due to updated hiring and salary projections. This Office recommends a transfer of \$2.0 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address the unanticipated increase in overtime expenses for special events.

This Office anticipates the Department to meet its revised General Fund revenue budget of \$72.64 million by year end.

Parking citation revenue totaled \$68.9 million as of April 6, 2021. Based on a straight projection of revenue, this amount is 35 percent below projected collection (\$105.8 million) for this time period. On October 15, 2020, the Department lifted its relaxed parking enforcement (for street sweeping, peak/rush hour parking restrictions, overnight/oversize and preferential parking districts) and resumed regular parking enforcement practices. Since then, parking citation issuance has increased significantly, but has not yet recovered to pre-pandemic levels.

This Office recommends the following transactions at this time:

- Transfer \$15.83 million from the Proposition A (Prop A) Local Transit Assistance Fund Federal Grant Revenue Account to new Prop A account for “FTA CARES COVID-19 Recovery Funds” to pay for unanticipated COVID-19 related costs and to comply with new oversight guidelines associated with these funds.
- Transfer \$1.24 million in interest income from the Transportation Grants Fund to the Proposition C Anti-Gridlock Transit Improvement (Prop C) Fund to reflect higher interest earnings than assumed in the 2020-21 City Budget for use of Prop C as front-funding for transportation grant projects.
- Transfer \$5.61 million from the available cash balance within the Transportation Grants Fund to Prop C to reimburse the Fund for front-funding direct labor costs for transportation grant projects.

- Transfer \$237,954 from the Measure M Local Return Fund's LA Al Fresco Program Account to the Department's Salaries General (\$202,838) and Overtime General (\$35,116) accounts to reimburse for labor costs associated with the L.A. Al Fresco Program.
- Transfer \$3.33 million from the available cash balance within the Transportation Grants Fund to the General Fund as reimbursement for various departments and bureaus 2019-20 related costs.
- Transfer \$1.15 million from the available cash balance within the Transportation Grants Fund to the General Fund as reimbursement for various departments and bureaus 2020-21 related costs.
- Authorize a Reserve Fund loan for \$2.0 million to the Department's Overtime General Account to address the increased requests for traffic control services at special events as COVID-related restrictions are lifted. This loan will be repaid upon receipt of anticipated reimbursements from event organizers.

MM. Zoo

Attachment 6 – Appropriations from the Unappropriated Balance

The actions in the Mid-Year FSR reduced the previously reported overspending to \$1,013,474 and this Office now projects year-end overspending of \$905,508 based on current payroll information. The Department has exhausted all available savings and will require a General Fund appropriation to support its operations for the remainder of the year.

This Office previously reported a special fund revenue shortfall of \$2.75 million, which assumed the Zoo would remain closed through the end of the year. As a result of the Zoo's reopening on February 16, 2021, the Department anticipates meeting its special fund revenue budget of \$8.0 million by year end and will no longer require the previously reported General Fund appropriation of \$2.75 million.

This Office recommends the following transaction at this time:

- Transfer \$905,508 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Zoo's Salaries General Account to meet payroll obligations.

2. STATUS OF NON-DEPARTMENTAL FUNDS AND SPECIAL ACCOUNTS

This section addresses the status of non-departmental expenditures and revenues and highlights issues of concern.

A. General City Purposes

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 7 – Appropriations to the Unappropriated Balance

Account	Account Name	Net Surplus/(Deficit)
0510	Medicare	936,846
0570	Social Security	90,085
0577	Pensions	168,017
	Total	1,194,948

This Office projects a net year-end surplus of \$1,194,948 in the payroll accounts within the General City Purposes (GCP) budget comprised of projected surpluses in the Medicare Contributions (\$936,846), Social Security (\$90,085), and Pensions Savings Plan (\$168,017) accounts. Projected surpluses are due to departments’ adherence to the hiring freeze, unpaid holidays, and retirements through the Separation Incentive Program. We recommend transferring the entire surplus amount of \$1,194,948 from the Medicare Contributions (\$936,846), Social Security Contributions (\$90,085), and Pensions Savings Plan (\$168,017) accounts to the Unappropriated Balance, Reserve for Mid-Year Adjustments Account for budget balancing purposes.

The City must pay the Tier 5 Fire and Police Pension Plan (Plan) one percent of the service credits that members claimed for periods during which the Plan was at least 100 percent actuarially funded.

The Los Angeles Fire and Police Pension System requests payment of \$31,868.08 for the City’s obligation for member service buybacks for 2019-20. The service periods that the buybacks cover are between January 2, 2002 and June 30, 2006, during which time the Plan was at least 100 percent actuarially funded.

This Office recommends the following transactions at this time:

- Transfer \$31,868 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the General City Purposes Fund’s 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 \$1,194,948 from the Medicare Contributions (\$936,846), Social Security Contributions (\$90,085), and Pensions Savings Plan (\$168,017) accounts to the Unappropriated Balance, Reserve for Mid-Year Adjustments Account for budget balancing.

B. Unappropriated Balance

Attachment 6 – Appropriations from the Unappropriated Balance

Attachment 7 – Appropriations to the Unappropriated Balance

Attachment 8A – Status of the UB – General Account

Attachment 8B – Status of the UB – Reserve for Mid-Year Adjustments

Attachment 8C – Status of the UB – Non-General Accounts

The 2020-21 City Budget included \$85.11 million for the Unappropriated Balance. Subsequent recommendations that the Mayor and City Council approved on July 1, 2020 increased the Unappropriated Balance by \$132.02 million for a total funding amount of \$217.13 million. Additional actions that the Mayor and City Council approved prior to the release of this report have resulted in a net increase of \$56.12 million to \$273.25 million. Of the \$273.25 million, \$176.41 million is appropriated in the Unappropriated Balance – Reserve for Unrealized Revenue Account, which is an account not backed by cash. As a result, there is currently \$96.84 million in the Unappropriated Balance.

The Year-End FSR includes recommendations to transfer \$56.95 million into the Unappropriated Balance, Reserve for Mid-Year FSR Adjustments Account as follows: \$1.19 million from the General City Purposes Fund; \$9.48 million from the Human Resources Benefits Fund; \$1.47 million from the Unappropriated Balance - General Municipal Elections 2020 Account; \$0.24 million from the Unappropriated Balance - Personnel Related Cybersecurity Measures Account; \$40.00 million from the Unappropriated Balance - UB Reduction of Furloughs Account; and \$6.07 million from the Reserve Fund. Approval of these recommendations will increase funding in the Unappropriated Balance, Reserve for Mid-Year Adjustment Account by \$58.45 million from \$43.88 million to \$102.34 million.

Additionally, the Year-End FSR also includes recommendations to transfer \$102.34 million from the Unappropriated Balance, Reserve for Mid-Year FSR Adjustments Account as follows: \$2.30 million to Aging; \$2.24 million to Animal Services; \$0.70 million to Public Works – Board; \$0.35 million to the City Administrative Officer, \$7.55 million to the City Attorney; \$1.21 million to the City Clerk; \$0.02 million to the City Employees' Retirement Fund; \$0.73 million to the Controller; \$0.22 million to El Pueblo de Los Angeles Historical Monument Fund; \$0.05 million to the Emergency Management Department; \$0.36 million to Finance; \$0.12 million the Fire and Police Pension Fund; \$57.3 million to Fire; \$0.03 million to the General City Purposes; \$6.60 million to the General Services Department; \$0.11 million to Housing; \$5.24 million to Personnel; \$4.60 million to the Bureau of Engineering; \$4.80 million to the Bureau of Sanitation; \$1.70 million to the Bureau of Street Lighting; \$5.20 million to the Supplemental Law Enforcement Services Fund; and \$0.91 million to the Zoo. Approval of these recommendations will remove all funding from the Unappropriated Balance, Reserve for Mid-Year Adjustment Account.

In addition to the aforementioned transfers, this report also includes recommendations for the following transfers: \$0.93 million from the Unappropriated Balance, General Municipal Elections 2020 Account to the City Clerk's Elections Account; \$0.06 million from the Unappropriated Balance, Personnel Related Cybersecurity Measures Account to Personnel's Contractual Services Account; and, \$0.20 million from the Unappropriated Balance, Climate Emergency Mobilization Program

Account to the Board of Public Work's Contractual Services (\$185,000) and Office and Administrative (\$15,000) accounts.

In regards to the Unappropriated Balance, General Account, \$1,778 has been appropriated through Council action. An additional \$120 is also anticipated to be appropriated, in accordance with Council File No. 21-0403, reducing the Unappropriated Balance, General Account balance from \$50,000 to \$48,102.

The recommendations in this report result in a decrease of \$86.78 million, resulting in an Unappropriated Balance of approximately \$10.05 million, excluding appropriations in the Unappropriated Balance – Reserve for Unrealized Revenue Account.

This Office recommends the following transactions at this time:

- Transfer \$58.45 million from various funds to the Unappropriated Balance, Reserve for Mid-Year Adjustments Account as detailed in this report.
- Transfer \$102.34 million from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to various departments and funds as detailed in this report.
- Transfer \$928,917 from the Unappropriated Balance, General Municipal Elections 2020 Account to the City Clerk's Elections Account to pay the County's final invoice for the November 2020 General Election.
- Transfer \$60,000 from the Unappropriated Balance, Personnel Related Cybersecurity Measures Account to Personnel's Contractual Services Account to pay for cybersecurity training and monitoring.
- Transfer \$200,000 from the Unappropriated Balance, Climate Emergency Mobilization Program Account to the Board of Public Work's Contractual Services (\$185,000) and Office and Administrative (\$15,000) accounts for climate emergency strategic planning, community engagement, website development, and outreach activities.

C. Human Resources Benefits

Attachment 4 – Transfers between Accounts within Departments and Funds

Attachment 7 – Appropriations to the Unappropriated Balance

This Office previously reported that the Human Resources Benefits (HRB) Fund would complete the year within budget and this Office now projects a net year-end surplus of \$9.48 million. This Office projects total surpluses of \$13.41 million in the Workers' Compensation/Rehabilitation (\$10.8 million), Contractual Services (\$1.89 million), and Civilian FLEX Program (\$0.72 million) accounts due to lower than anticipated costs for workers' compensation claims, including COVID-19 claims, lower than anticipated costs for contractual services, and lower civilian healthcare costs due to the reduced civilian workforce. This Office also projects total overspending of \$3.93 million in the

Unemployment Insurance (\$1.1 million), Fire Health and Welfare Program (\$0.92 million), Police Health and Welfare Program (\$1.67 million), and Supplemental Civilian Union Benefits (\$0.24 million) accounts, which is a reduction of \$5.94 million from the previously reported overspending of \$9.87 million in these accounts. This Office recommends a transfer of \$3.93 million from the Workers' Compensation/Rehabilitation Account to these accounts with projected overspending. In addition, this Office recommends that the remaining surplus of \$9.48 million surplus be transferred to the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to address Citywide overspending.

This Office anticipates HRB to meet its revised General Fund revenue budget of \$3.23 million by year end.

This Office recommends the following transactions at this time:

- Transfer \$3.93 million from the Fund's Workers' Compensation/Rehabilitation Account to the Fund's Unemployment Insurance (\$1.10 million), Fire Health and Welfare Program (\$920,000), Police Health and Welfare Program (\$1.67 million), and Supplemental Civilian Union Benefits (\$236,000) accounts to address overspending within those accounts.
- Transfer \$9.48 million from the Fund's Contractual Services (\$1.89 million), Civilian FLEX Program (\$715,000), and Workers' Compensation/Rehabilitation (\$6.87 million) accounts to the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to offset Citywide overspending.

D. Liability Claims Account

Attachment 9 – Status of Liability Accounts

Recommendation No. 30

The 2020-21 City Budget initially provided \$87.92 million for Liability Payouts, allocated between two separate accounts: Miscellaneous Liability Payouts (\$80.55 million) and Public Works, Sanitation Liability Payouts (\$7.37 million). Since the First FSR, the budget has been reduced to \$87.37 million in accordance with Council action on October 20, 2020 that transferred \$552,000 in current year appropriations to the Housing and Community Investment Department (HCID) to administer and oversee *Independent Living Center* (ILC) monitoring fees (C.F. 20-1282). All prior year unexpended balances for the ILC matter have also been transferred to HCID.

Of the revised \$87.37 million budget, this Office reports that \$53.37 million has been expended out of the Liability Claims Account. Including an additional \$21.31 million in pending payments, the total committed amount is \$74.68 million. An estimated amount of \$12.70 million (15-percent), of which \$3.75 million is for Bureau of Sanitation matters, remains for the fiscal year. Based upon its analysis, the City Attorney's Office anticipates expending the remaining General Fund balance by the end of the fiscal year.

This Office recommends an increase in appropriations within the account by \$1.0 million for settlement obligations paid by the Bureau of Sanitation.

Ardon Settlement

As of this reporting period, the final checks in the *Ardon* case have been issued. The City is now in the last 120-day waiting period for checks to be cashed. It is unlikely that the City will be required to make further deposits into the settlement fund, as the uncashed check funds are sufficient to cover reissued and new checks, and periodic invoices from the claims administrator.

This Office recommends the following transaction at this time:

- Increase appropriations by \$1.0 million to the Liability Claims Fund's Sanitation Liability Payouts Account for settlement obligations to be funded from the Solid Waste Resources Revenue Fund.

E. Los Angeles City Employees Retirement System (LACERS) Attachment 6 – Appropriations from the Unappropriated Balance

The Los Angeles City Employees' Retirement System (LACERS) requests reimbursement for Disaster Service Worker (DSW) services performed by LACERS staff in 2019-20. Charter Section 1106(b) stipulates that LACERS funds (assets) "are held in trust for the exclusive purposes of providing benefits to system participants and their beneficiaries and defraying reasonable expenses of administering the system." Employees of LACERS are paid from LACERS trust fund assets and are, therefore, restricted to providing services and benefits to LACERS members and their beneficiaries. Performing DSW work does not qualify for the use of LACERS trust fund assets. Therefore, the City must reimburse LACERS for these costs. This Office is taking the necessary steps to seek to recover these costs through the Federal Emergency Management Agency.

This Office recommends the following transaction as this time:

- Transfer \$18,018 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Los Angeles City Employee's Retirement System Trust Fund for the reimbursement of salaries and fringe benefits of LACERS employees that worked as Disaster Service Workers during 2019-20.

F. Los Angeles Fire and Police Pension (LAFPP) System Attachment 6 – Appropriations from the Unappropriated Balance

The Los Angeles Fire and Police Pension (LAFPP) System requests reimbursement for Disaster Service Worker (DSW) services performed by LAFPP staff during 2019-20. Charter Section 1106(b) stipulates that LAFPP funds (assets) "are held in trust for the exclusive purposes of providing benefits to system participants and their beneficiaries and defraying reasonable expenses of administering the system." Employees of LAFPP are paid from LAFPP trust fund assets and are, therefore, restricted to providing services and benefits to LAFPP members and their beneficiaries. Performing DSW work does not qualify for the use of LAFPP trust fund assets. Therefore, the City must reimburse LAFPP for these costs. This Office is taking the necessary steps to seek to recover these costs through the Federal Emergency Management Agency.

This Office recommends the following transaction as this time:

- Transfer \$115,938 from the Unappropriated Balance, Reserve for Mid-Year Adjustments Account to the Los Angeles Fire and Police Pension Fund for the reimbursement of salaries and fringe benefits of LACERS employees that worked as Disaster Service Workers during 2019-20.

3. STATUS OF EMPLOYMENT

Attachment 10 – Employment Level Report

Citywide employment authority from all funding sources totaled 37,572 at the end of March for both civilian and sworn classes. There are 31,756 filled positions at the end of March. Departments reported a total of 5,816 vacant positions; 3,359 General Fund and 2,457 special funded.

4. STATE BUDGET UPDATE

No Recommendation

On May 14, 2021, Governor Newsom released the revised 2021-22 state budget proposal, also referred to as the May Revision. The May Revision estimates a budget surplus of \$75.7 billion mainly due to higher than anticipated revenues. The state will also receive an additional \$25 billion in federal relief, which will help support a \$100 billion California Comeback Plan to accelerate California's economic recovery from the COVID-19 pandemic. The Governor's California Comeback Plan proposes appropriating the identified surplus to build back the state's reserves, fund capital projects, enact tax reduction programs, confront the homelessness and housing affordability crisis, and to combat climate change. We list the budget proposals with potential impacts to the City below:

California Disaster Assistance Act (CDAA)

Governor Newsom proposes an additional \$100 million for a total funding amount of \$162.6 million to aid local governments with emergency response and recovery through the CDAA. The CDAA provides funding to repair, restore, or replace public real property damaged or destroyed by a disaster or to reimburse local governments for eligible costs associated with emergency activities undertaken in response to a Governor proclaimed state of emergency.

Cannabis Local Jurisdiction Assistance Grant Program

Governor Newsom proposes \$100 million to establish a local jurisdiction assistance grant program for cannabis. Funding will be used to aid local governments in transitioning businesses to a regulated market, to incentive local governments to modify permitting methods to better align with the state's licensure efforts, and to support provisional license holders by allowing local governments to pass through the funding to applicants to assess and mitigate environmental impacts.

Clean California Initiative

Governor Newsom proposes \$1.5 billion over a three-year period for Caltrans to partner with local governments in a statewide beautification effort. Funding will be used to remove garbage statewide, educate the public about the harms of litter, and to create long-lasting litter deterrents.

Emergency Preparedness

Governor Newsom proposes \$250 million for a new initiative entitled “Prepare California,” which aims to build a disaster-resistant community through state, local, federal, private sector, and nongovernmental organization partnerships. The program will attempt to build statewide resiliency and abate barriers for local and tribal governments, including paying up to 100 percent of the local governments’ cost share for participating in the federal hazard mitigation program.

Homekey Program

Governor Newsom proposes \$2.75 billion over two years for the additional acquisition and rehabilitation of facilities through the Homekey Program. The Homekey Program provides grants to local governments to acquire hotels, motels, vacant apartments, and other properties to establish permanent housing for individuals experiencing homelessness, at risk of homelessness, or those impacted by COVID-19. The Department of Housing and Community Development (HCD) will provide grants to local governments to obtain these properties, which will be owned and operated at the local level.

Homeless Coordinating Financing Council (HCFC)

Governor Newsom proposes \$40 million for the HCFC to provide grants and technical assistance to local jurisdictions to develop action plans that address family homelessness. Grants will be awarded to accelerate local jurisdictions’ rehousing efforts and help eliminate family homelessness in an equitable and holistic manner.

Governor Newsom also proposes an additional \$50 million for the HCFC to partner with local governments and assist in managing critical encampments and transitioning individuals into permanent housing.

Non-Congregate Shelter

Governor Newsom proposes \$150 million to support the state’s FEMA-funded non-congregate shelter population and to help transition individuals from Project Roomkey into permanent housing when federal reimbursement ends in September 2021. This funding will allow local governments to stabilize its non-congregate shelter sites in the event that the federal government does not extend the FEMA cost-share. Funding will help minimize the number of occupants who exit into unsheltered homelessness.

Olympic Transit

Governor Newsom proposes \$1 billion to complete critical transportation projects in anticipation of the 2028 Olympics Games in Los Angeles. Any transit agency in California is eligible to apply for the grant funding, including projects that are part of Los Angeles County Metropolitan Transportation Authority’s Twenty-Eight by ’28 Initiative. Funding will help support and develop transit connectivity in advance of the 2028 Los Angeles Olympics.

Planning and Implementation Grants

Governor Newsom proposes \$500 million for the HCD to provide additional planning and implementation grants to regional entities for infill developments that reduce vehicle miles traveled and help reach the state’s climate goals. These planning grants are used by local and regional governments to plan for additional housing development in infill areas and near public transit to revitalize existing communities and corridors.

Universal Basic Income Pilot

Governor Newsom proposes \$35 million over five years for Universal Basic Income pilot programs. The pilot programs will target low-income Californians and be city or county administered with a local-match requirement.

The Legislature is holding a hearing on Governor Newsom’s revised budget. The constitutional deadline for Legislature to send the Governor a budget is June 15. This Office will continue to monitor the state budget and provide updates as necessary.

5. STATUS OF THE MICLA COMMERCIAL PAPER PROGRAMS

No Recommendation

The City’s Financial Policies instruct the City Administrative Officer (CAO) to periodically report on the status of Municipal Improvement Corporation of Los Angeles (MICLA) Commercial Paper (CP) programs. The City has two MICLA CP programs, the general MICLA CP Program authorized for up to \$425 million and the MICLA Los Angeles Convention Center (LACC) CP Program authorized for up to \$100 million. Since the establishment of the MICLA CP programs, the Mayor and City Council have allocated, through various adopted budgets and interim reports, MICLA CP capacity to finance and refinance the acquisition, construction, and capital improvements to the LACC and various City facilities and for the acquisition of capital equipment and vehicles for City departments. The MICLA CP programs allow the City to access the financial markets quickly, to obtain flexible, short-term maturities, and to borrow at favorable rates. Commercial paper notes are short-term obligations with maturities ranging from 1 to 270 days.

The MICLA CP programs are secured by direct-pay letters of credit (LOCs) from four commercial banks. The current LOCs for the MICLA CP programs expire on June 30, 2022. Below are the range of interest rates and the total amount of outstanding notes by CP program as of April 30, 2021.

Program	Reporting Period	Interest Range	Amount Outstanding
MICLA CP (Tax-Exempt)	1/1/2020 - 4/30/21	0.06% to 7.50% ¹	\$ 251,900,000
MICLA CP (Taxable)		0.11% to 1.63%	22,000,000
MICLA LACC CP (Taxable)		0.13% to 1.93%	20,700,000
Total			\$ 294,600,000

¹: In mid-March 2020, at the onset of the COVID-19 pandemic, interest rates increased sharply but subsequently decreased and stabilized by May 2020.

6. SPECIAL GAS TAX IMPROVEMENT FUND

Recommendation No. 40

Based on actual Gas Tax receipts through April 2021, totaling \$72.0 million, the previously reported Gas Tax revenue shortfall has been reduced by \$1.3 million, from \$4.3 million to \$3.0 million. To reconcile appropriations with available cash, this Office recommends reducing appropriations in the Fund's Unappropriated Balance (\$2.53 million) and Reimbursement of General Fund Costs (\$0.45 million) accounts.

This Office recommends the following transaction at this time:

- Authorize the Controller to reduce appropriations, totaling \$2,980,384, within the Special Gas Tax Improvement Fund No. 206/50, Account No. 50T158 Unappropriated Balance (\$2,530,384) and Account No. 50T299 Reimbursement to the General Fund (\$450,000) to reconcile appropriations with available cash.

7. EXEMPTIONS FROM GENERAL FUND ENCUMBRANCE POLICY

Attachment 13 – Exemptions from General Fund Encumbrance Policy

Under the City's General Fund Encumbrance Policy, the City will disencumber and revert any Financial Management System (FMS) encumbered funds that remain unspent for a period longer than one fiscal year and any Supply Management System (SMS) encumbrances that remain unspent after three years. Funds for capital projects are exempt from this policy. Pursuant to this Policy, the Office of the Controller and the General Services Department will automatically disencumber any FMS and SMS encumbrances at the designated time.

The General Services Department coordinated with departments relative to prior year SMS encumbrances and exempted a total \$5,252,842.94 from the Policy due to outstanding obligations, liabilities, and/or contingent liabilities.

Consistent with the Encumbrance Policy, this report recommends to exempt certain FMS encumbrances from this process based on the following conditions: 1) a legal obligation or liability exists (goods and services must have been provided, but not yet paid); 2) a contingent liability exists (likely to become liabilities as a result of conditions undetermined at a given date, such as unsettled disputed claims, uncompleted contracts, and pending lawsuits); or 3) a legislative appropriation for a specific project cannot be completed within the allowable time frame.

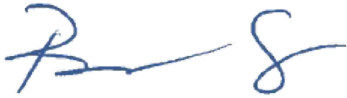
This Office recommends the following action:

- Exempt up to \$53,046,995.32 in FMS prior-year encumbrances (various) from the General Fund Encumbrance Policy as per Attachment 13 with the final amounts to reflect the most current encumbrance balance as of June 30, 2021.

Wilson K. Poon

Wilson K. Poon, Senior Administrative Analyst II

APPROVED:



Ben Ceja, Assistant City Administrative Officer

RHL:BC:JWW:WKP:01210065c

Attachments

ATTACHMENT 1

**2020-21 Adopted and Revised General Fund Revenue
Receipts through April
(Thousand Dollars)**

	Receipts through April	Adopted Budget	Adopted Plan through April	Variance from Adopted Plan	Revised Budget*	Revised Plan through April*	Variance from Revised Plan	Comments
Property Tax	\$1,787,204	\$2,297,080	\$1,807,970	(\$20,766)	\$2,263,319	\$1,787,256	(\$52)	Supplemental receipts lower than revised plan. Remaining revenue will be recorded in June and is based on the County's estimate.
Property Tax Ex-CRA Inc.	54,552	95,900	32,040	22,512	104,576	54,552	-	
Utility Users' Tax	523,034	614,620	517,090	5,944	609,500	516,494	6,540	EUT up by \$6.5m. Gas and communication users taxes are at the adjusted revised plan.
Department receipts (LPFF and reimbursements)	755,061	1,335,289	877,979	(122,919)	1,138,970	803,863	(48,802)	Shortfall primarily reflects delayed related cost reimbursements, with most receipts anticipated to be received by the end of the fiscal year. \$6.8m risk for LAFD receipts to be delayed until 2021-22.
CARES Act	125,000	-	-	125,000	125,000	125,000	-	CARES Act money was used to repay the Building and Safety Trust Fund loan, and thus unavailable to offset adopted budget revenue shortfalls. These receipts are recognized in the revised revenue budget and in the Reserve Fund as offsetting pass-through revenue.
Business Tax	639,477	686,540	636,974	2,503	692,400	639,477	-	Receipts are at the adjusted revised plan.
Sales Tax	431,965	557,055	464,745	(32,780)	516,140	432,551	(586)	Receipts are near the revised plan.
Documentary Transfer Tax	191,877	215,835	176,625	15,252	227,005	191,877	-	Receipts are at the adjusted revised plan.
Power Revenue Transfer	109,355	224,100	149,400	(40,045)	218,355	109,178	177	Receipts are near the revised plan. Remaining revenue will meet the revised budget in accordance with the adopted transfer.
Transient Occupancy Tax	81,112	244,860	192,802	(111,690)	103,650	81,112	-	Receipts are at the adjusted revised plan.
Parking Fines	76,519	140,477	117,607	(41,088)	90,647	76,519	-	Receipts are at the adjusted revised plan.
Parking Occupancy Tax	47,723	102,000	80,740	(33,017)	56,884	45,520	2,203	Receipts are above plan; however, monthly receipts are variable.
Franchise Income	62,594	81,226	62,876	(282)	82,613	62,397	197	Receipts are near the adjusted revised plan.
State Motor Vehicle License Fees	2,942	3,198	3,198	(256)	2,942	2,942	-	This revenue is final.
Grant Other Receipts	9,095	12,521	8,010	1,085	13,872	9,543	(448)	Receipts are near the revised plan.
Grant FEMA Receipts	-	-	-	-	30,745	-	-	Transfer is recommended in this FSR.
Tobacco Settlement	11,489	10,615	10,615	874	11,489	11,489	-	This revenue is final.
Residential Development Tax	3,748	3,693	3,033	715	4,600	3,801	(53)	Receipts are near the revised plan.
Special Parking Revenue Transfer	-	27,721	-	-	0	-	-	Transfer eliminated in revised budget.
American Rescue Plan Transfer	-	-	-	-	639,450	-	-	Receipts will be recorded in May.
Subtotal General Fund	\$4,912,746	\$6,652,729	\$5,141,704	(\$228,958)	\$6,932,157	\$4,953,571	(\$40,825)	
Interest Income	26,292	34,613	33,323	(7,031)	25,609	30,637	(4,345)	Excess interest earnings are owed to special funds.
Total General Fund	\$4,939,037	\$6,687,342	\$5,175,027	(\$235,990)	\$6,957,766	\$4,984,208	(\$45,171)	

Variance from Adopted Plan, excluding CARES Act Receipts

(\$360,990)

*Revised Budget and Plan includes Council adopted changes.

**ATTACHMENT 2
STATUS OF RESERVE FUND AS OF 4/30/2021**

Council File No.	Item Description	Amount
Balance Available, 7/1/2020		\$ 262,541,154.46
Less: Emergency Reserve Account		\$ 183,902,000.00
 Contingency Reserve Account 7/1/2020		 \$ 78,639,154.46
General Fund Appropriation to the Reserve Fund		-
Loan Repayment and Other Receipts		126,036,097.30
Contingency Reserve Account		\$ 204,675,251.76
 Loans and Transfers Approved to Date		
20-0600	Victory LA	(12,000,000.00)
CAO Memo	Los Angeles Convention and Tourism Board	(3,182,711.89)
	Building and Safety Enterprise Fund Loan Interest Payment	
	(C.F. 20-0501/C.F. 20-0530)	(20,791.22)
20-0600-S82	Los Angeles Convention and Tourism Board	(366,933.97)
20-0862	Senior Meals Emergency Response Program Loan	(8,636,901.00)
20-0147-S38	COVID-19 Federal Relief Fund Expense Reimbursement	75,000,000.00
21-0095	Transfer to Hit and Run Reward Program	(25,000.00)
21-0096	Transfer to Hit and Run Reward Program	(50,000.00)
21-0097	Transfer to Hit and Run Reward Program	(50,000.00)
20-0600-S90	El Pueblo Cash Flow Loan	(650,000.00)
21-0188	Transfer to Hit and Run Reward Program	(25,000.00)
21-0189	Transfer to Hit and Run Reward Program	(25,000.00)
21-0190	Transfer to Hit and Run Reward Program	(25,000.00)
20-0600-S90	Controller - Reserve Fund Borrowing - Cash Flow	(150,000,000.00)
 Loans and Transfers Approved to Date Subtotal		 \$ (100,057,338.08)
 Proposed Loans and Transfers		
Year End FSR	Department of Transportation - Special Events Overtime Loan	(2,000,000.00)
Year End FSR	Transfer to UB Reserve for Mid-year Adjustments	(6,071,537.42)
Year End FSR	Transfer to Public Works Trust Fund - Loan Repayment	(44,255,000.00)
 Proposed Loans and Transfers Subtotal		 \$ (152,383,875.50)
Contingency Reserve Available Balance as of 4/30/21		\$ 52,291,376.26
 Total Emergency and Contingency Reserve Fund		 \$ 236,193,376.26

ATTACHMENT 3
FY 2020-21 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
City Attorney	<u>Fund 17C/10, GOB Series 2018-A Taxable HHH Construction Fund</u> RSRC 4904, Interest on Pooled Invest-Bond Fds		\$ 107,827.69	<u>Fund 100/12, City Attorney</u> RSRC 5301, Reimbursement from Other Funds RSRC 5361, Related Cost Reimbursements - Other		\$ 77,775.31
						\$ 30,052.38
					Subtotal	\$ 107,827.69
Economic & Workforce Development <i>Small Business Revolving Loan Fund</i>	<u>Fund 62I/22, Economic Development Trust Fund</u> RSC 5188, Miscellaneous Revenue - Others		\$ 125,000.00	<u>Fund 62I/22, Economic Development Trust Fund</u> 22T672, Small Business Revolving Loan Fund-PHR LA Mart LLC		\$ 125,000.00
General Services <i>Laboratory Testing Services</i>	<u>Fund 100/40, General Services</u> RSC 4227, Laboratory Testing Fees		\$ 440,000.00	<u>Fund 100/40, General Services</u> 001090, Overtime General		\$ 440,000.00
Housing and Community Investment <i>Proposition HHH Program</i>	<u>Fund 17A/10, GOB Series 2017-A Taxable HHH Construction Fund</u> RSRC 4904, Interest on Pooled Invest-Bond Fds		\$ 215,588.64	<u>Fund 100/43, Housing and Community Investment (17A/43, 43T143)</u> 001010, Salaries General		\$ 215,588.64
			\$ 323,411.71		<u>Fund 100/43, Housing and Community Investment (17C/43, 43T143)</u> 001010, Salaries General	\$ 323,411.71
			\$ 237,429.67		<u>Fund 100/43, Housing and Community Investment (17C/43, 43T299)</u> RSRC 5361, Related Cost Reimbursements - Other	\$ 237,429.67
			\$ 213,519.00		<u>Fund 100/43, Housing and Community Investment (64D/43, 43T143)</u> 001010, Salaries General 001090, Overtime General 002120, Printing and Binding 006010, Office and Administrative	\$ 1,434.00 \$ 20,000.00 \$ 2,000.00 \$ 5,000.00
<i>Emergency Renters Assistance Program</i>	<u>Fund 64D/43, US Treasury Emergency Rental Assistance Fund</u> 43TA61, Admin Reserve ERAP - State			<u>Fund 64D/43, US Treasury Emergency Rental Assistance Fund</u> 43T299, Reimbursement of General Fund Costs	\$ 185,085.00	
				Subtotal	\$ 213,519.00	
Mayor <i>As-Needed Staffing for Housing Initiatives</i>	<u>Fund 100/46, Mayor</u> RSC 5161, Reimbursement of Expenditures		\$ 45,000.01	<u>Fund 100/46, Mayor</u> 001070, Salaries, As-Needed		\$ 45,000.01

ATTACHMENT 3
FY 2020-21 BUDGET ADJUSTMENTS
NEW APPROPRIATIONS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Public Works-Board	<u>Fund 834/50, Public Works Trust Fund</u>		<u>Fund 100/86, Bureau of Street Services</u>	
Tree Guarantee Fee Planting Plan (C.F. 16-0461-S1)	RSRC 574220, St. Tree Replacement Guarantee (In-Lieu) Fee-PW Subsidy	\$ 35,484.00	001010, Salaries General	\$ 24,344.00
			006020, Operating Supplies	\$ 8,976.00
			<u>Fund 100/74, Board of Public Works</u>	
			001010, Salaries General	\$ 2,164.00
			Subtotal	\$ 35,484.00
	<u>Fund 834/50, Public Works Trust Fund</u>		<u>Fund 100/86, Bureau of Street Services</u>	
Tree Guarantee Fee Planting Plan (C.F. 16-0461-S1)	RSRC 574221, St. Tree Replacement Guarantee (In-Lieu) Fee-PW No Subsidy	\$ 157,613.00	001010, Salaries General	\$ 121,160.00
			006020, Operating Supplies	\$ 10,463.00
			<u>Fund 100/74, Board of Public Works</u>	
			001010, Salaries General	\$ 25,990.00
			Subtotal	\$ 157,613.00
	<u>Fund 834/50, Public Works Trust Fund</u>		<u>Fund 100/74, Board of Public Works</u>	
Tree Guarantee Fee Planting Plan (C.F. 16-0461-S1)	RSRC 574222, St. Tree Replacement Guarantee (In-Lieu) Fee-Planning No Subsidy	\$ 233,805.00	001010, Salaries General	\$ 17,520.00
			003040, Contractual Services	\$ 216,285.00
			Subtotal	\$ 233,805.00
Public Works-Engineering	<u>Fund 100/78, Bureau of Engineering</u>		<u>Fund 100/78, Bureau of Engineering</u>	
LACERS Reimbursement for SIP Processing	RSC 5301, Reimbursement from Other Funds	\$ 80,000.00	001010, Salaries General	\$ 80,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 2,214,678.72		\$ 2,214,678.72

ATTACHMENT 4
FY 2020-21 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM	AMOUNT	TRANSFER TO	AMOUNT
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
City Administrative Officer <i>Salary and Overtime Obligations</i>	<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>	
	003040, Contractual Services	\$ 357,000.00	001010, Salaries General	\$ 300,000.00
			001090, Overtime General	\$ 57,000.00
			Subtotal	<u>\$ 357,000.00</u>
City Attorney <i>Anticipated Overtime Payouts</i>	<u>Fund 100/12, City Attorney</u>		<u>Fund 100/12, City Attorney</u>	
	002120, Printing and Binding	\$ 33,936.00	001090, Overtime General	\$ 33,936.00
City Clerk <i>Funding Realignment</i>	<u>Fund 100/14, City Clerk</u>		<u>Fund 100/14, City Clerk</u>	
	001010, Salaries General	\$ 75,000.00	001070, Salaries, As-Needed	\$ 50,000.00
			003040, Contractual Services	\$ 25,000.00
			Subtotal	<u>\$ 75,000.00</u>
City Planning <i>Outreach Material Expenses</i>	<u>Fund 100/68, City Planning</u>		<u>Fund 100/68, City Planning</u>	
	003040, Contractual Services	\$ 40,000.00	002120, Printing and Binding	\$ 80,000.00
	003040, Contractual Services (52F/68, 68168T)	\$ 40,000.00		
		Subtotal		<u>\$ 80,000.00</u>
<i>As-Needed Operational Support</i>	<u>Fund 100/68, City Planning</u>		<u>Fund 100/68, City Planning</u>	
	001090, Overtime General (52F/68, 68168T)	\$ 15,000.00	001070, Salaries, As-Needed	\$ 35,000.00
	003040, Contractual Services (588/68, 68T168)	\$ 20,000.00		
		Subtotal		<u>\$ 35,000.00</u>
Council <i>Operational Needs</i>	<u>Fund 100/28, Council</u>		<u>Fund 100/28, Council</u>	
	001010, Salaries General	\$ 2,300,000.00	001070, Salaries, As-Needed	\$ 2,000,000.00
			003040, Contractual Services	\$ 100,000.00
			006010, Office and Administrative	\$ 200,000.00
			Subtotal	<u>\$ 2,300,000.00</u>
Disability <i>Salaries Overspending</i>	<u>Fund 100/65, Disability</u>		<u>Fund 100/65, Disability</u>	
	003040, Contractual Services	\$ 65,000.00	001010, Salaries General	\$ 100,000.00
	006010, Office and Administrative	\$ 35,000.00		
		Subtotal		<u>\$ 100,000.00</u>
Economic & Workforce Development <i>Economic Development Asset Management Property Maintenance and Market Analysis Study</i>	<u>Fund 100/22, Economic & Workforce Development</u>		<u>Fund 100/22, Economic & Workforce Development</u>	
	001010, Salaries General (Fund 100)	\$ 115,762.00	003040, Contractual Services	\$ 115,762.00
Emergency Management <i>Salaries Overspending & EOC Activation Overtime</i>	<u>Fund 100/35, Emergency Management</u>		<u>Fund 100/35, Emergency Management</u>	
	001070, Salaries, As-Needed	\$ 14,700.00	001010, Salaries General	\$ 12,700.00
			001090, Overtime General	\$ 2,000.00
			Subtotal	<u>\$ 14,700.00</u>

ATTACHMENT 4
FY 2020-21 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	TRANSFER FROM	FUND/ACCOUNT	AMOUNT	TRANSFER TO
Employee Relations Board	<u>Fund 100/36, Employee Relations Board</u>			<u>Fund 100/36, Employee Relations Board</u>		
<i>Salaries Overspending</i>	003040, Contractual Services	\$ 9,448.00		001010, Salaries General	\$ 9,448.00	
Fire	<u>Fund 100/38, Fire</u>			<u>Fund 100/38, Fire</u>		
<i>Various Account Overspending</i>	001050, Unused Sick Time	\$ 1,650,000.00		001010, Salaries General	\$ 900,000.00	
				001090, Overtime General	\$ 150,000.00	
				006010, Office and Administrative	\$ 100,000.00	
				006020, Operating Supplies	\$ 500,000.00	
				Subtotal	\$ 1,650,000.00	
	<u>Fund 100/38, Fire</u>			<u>Fund 100/38, Fire</u>		
<i>Fleet Maintenance and Repairs</i>	001030, Sworn Bonuses	\$ 100,000.00		003090, Field Equipment Expense	\$ 100,000.00	
General Services	<u>Fund 100/40, General Services</u>			<u>Fund 100/40, General Services</u>		
<i>Banked Overtime Payouts</i>	001070, Salaries, As-Needed	\$ 120,000.00		001090, Overtime General	\$ 120,000.00	
Housing and Community Investment	<u>Fund 100/43, Housing & Community Investment (43T143)</u>			<u>Fund 100/43, Housing & Community Investment (43T143)</u>		
<i>Foreclosure Registry Program</i>	001010, Salaries General (56V/43)	\$ 70,000.00		006030, Leasing (56V/43)	\$ 70,000.00	
Human Resources Benefits Fund	<u>Fund 100/61, Human Resources Benefits Fund</u>			<u>Fund 100/61, Human Resources Benefits Fund</u>		
<i>Various Expense Adjustments</i>	009910, Workers' Compensation/Rehabilitation	\$ 3,930,000.00		009100, Unemployment Insurance	\$ 1,100,000.00	
				009210, Fire Health and Welfare Program	\$ 920,000.00	
				009220, Police Health and Welfare Program	\$ 1,674,000.00	
				009330, Supplemental Civilian Union Benefits	\$ 236,000.00	
				Subtotal	\$ 3,930,000.00	
Information Technology Agency	<u>Fund 100/32, Information Technology Agency</u>			<u>Fund 100/32, Information Technology Agency</u>		
<i>Salary Obligations</i>	009530, Communication Services	\$ 275,000.00		001010, Salaries General	\$ 275,000.00	
	<u>Fund 100/32, Information Technology Agency</u>			<u>Fund 100/32, Information Technology Agency</u>		
<i>Hiring Hall Payouts</i>	006020, Operating Supplies	\$ 112,000.00		001100, Hiring Hall Salaries	\$ 112,000.00	
Mayor	<u>Fund 100/46, Mayor</u>			<u>Fund 100/46, Mayor</u>		
<i>Staffing Expenditures</i>	003040, Contractual Services	\$ 350,000.00		001070, Salaries, As-Needed	\$ 350,000.00	
	<u>Fund 63R/46, FY20 Legislative Pre-Disaster Mitigation Grant</u>			<u>Fund 63R/46, FY20 Legislative Pre-Disaster Mitigation Grant</u>		
<i>Disaster Mitigation Grant</i>	46T 146, Mayor (Fund 100/46, 001020)	\$ 4,794.28		46T299, Reimbursement of General Fund Costs	\$ 727.42	
				46T304, Contractual Services	4,066.86	
				Subtotal	\$ 4,794.28	
Neighborhood Empowerment	<u>Fund 100/47, Neighborhood Empowerment (Fund 100)</u>			<u>Fund 100/47, Neighborhood Empowerment (Fund 100)</u>		
<i>Neighborhood Council Election Outreach</i>	002120, Printing and Binding	\$ 15,000.00		003040, Contractual Services	\$ 18,000.00	
	006010, Office and Administrative	\$ 3,000.00				
	Subtotal	\$ 18,000.00				
	<u>Fund 100/47, Neighborhood Empowerment (Fund 44B)</u>			<u>Fund 100/47, Neighborhood Empowerment (Fund 44B)</u>		
<i>Contractual Services Overspending</i>	001010, Salaries General	\$ 30,000.00		003040, Contractual Services	\$ 42,000.00	
	006010, Office and Administrative	\$ 12,000.00				
	Subtotal	\$ 42,000.00				
Personnel	<u>Fund 100/66, Personnel</u>			<u>Fund 100/66, Personnel</u>		
<i>Funding Realignment</i>	002120, Printing and Binding	\$ 60,000.00		001010, Salaries General	\$ 60,000.00	
	003040, Contractual Services	\$ 300,000.00		001070, Salaries, As-Needed	\$ 300,000.00	
	Subtotal	\$ 360,000.00		Subtotal	\$ 360,000.00	

ATTACHMENT 4
FY 2020-21 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Police	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>	
<i>Elimination of Furloughs</i>	001070, Salaries, As-Needed	\$ 1,000,000.00	001010, Salaries General	\$ 6,440,188.00
	001090, Overtime General	\$ 1,000,000.00		
	001092, Overtime Sworn	\$ 4,440,188.00		
	Subtotal	<u>\$ 6,440,188.00</u>		
<i>Funding Realignment</i>	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>	
	001092, Overtime Sworn	\$ 10,000,074.00	001012, Salaries Sworn	\$ 9,700,074.00
			001095, Accumulated Overtime	\$ 300,000.00
			Subtotal	<u>\$ 10,000,074.00</u>
<i>Jail Camera System Repair</i>	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>	
	003110, Institutional Supplies	\$ 300,000.00	003040, Contractual Services	\$ 300,000.00
<i>Electric Vehicle Power Source Management Software</i>	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>	
	004430, Uniforms	\$ 155,000.00	003040, Contractual Services	\$ 155,000.00
Public Works-Contract Administration	<u>Fund 100/76, Bureau of Contract Administration</u>		<u>Fund 100/76, Bureau of Contract Administration</u>	
<i>Deputy Inspector Code Books and Examination Fees</i>	001010, Salaries General	\$ 11,000.00	006020, Operating Supplies	\$ 11,000.00
Public Works-Engineering	<u>Fund 100/78, Bureau of Engineering (Fund 761/50)</u>		<u>Fund 100/78, Bureau of Engineering (Fund 761/50)</u>	
<i>Hiring Hall Salaries</i>	001090, Overtime General	\$ 35,000.00	001100, Hiring Hall Salaries	\$ 35,000.00
Public Works-Sanitation	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
<i>Tuition Reimbursement</i>	001010, Salaries General (SCMO)	\$ 150,000.00	006010, Office and Administrative (SCMO)	\$ 150,000.00
<i>Waste Characterization Study & Various Expenses</i>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	001010, Salaries General (CRTF)	\$ 245,000.00	003040, Contractual Services (CRTF)	\$ 245,000.00
<i>SWRRF Liability Claims</i>	<u>Fund 508/50, Solid Waste Resources Revenue Fund</u>		<u>Fund 508/50, Solid Waste Resources Revenue Fund</u>	
	50S159, Liability Claims	\$ 1,000,000.00	50T159, Liability Claims	\$ 1,000,000.00
<i>Clean Water Technical Support</i>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	001010, Salaries General (SCMO)	\$ 1,000,000.00	003040, Contractual Services (SCMO)	\$ 1,000,000.00
	001090, Overtime General (SCMO)	\$ 500,000.00	006020, Operating Supplies (SCMO)	\$ 500,000.00
	Subtotal	<u>\$ 1,500,000.00</u>	Subtotal	<u>\$ 1,500,000.00</u>
<i>Automated Litter Bins</i>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	001070, Salaries, As-Needed (GF)	\$ 100,000.00	006020, Operating Supplies (GF)	\$ 147,000.00
	003040, Water and Electricity (GF)	\$ 47,000.00		
	Subtotal	<u>\$ 147,000.00</u>		
Public Works-Street Services	<u>Fund 100/86, Bureau of Street Services</u>		<u>Fund 100/86, Bureau of Street Services</u>	
<i>Funding Realignment</i>	001010, Salaries General (Fund 540)	\$ 500,000.00	001090, Overtime General (Fund 59V)	\$ 1,000,000.00
	003030, Construction Expense (Fund 41A)	\$ 1,600,000.00	001100, Hiring Hall Salaries (Fund 540)	\$ 300,000.00
	003030, Construction Expense (Fund 59V)	\$ 1,000,000.00	001120, Benefits Hiring Hall (Fund 540)	\$ 200,000.00
	Subtotal	<u>\$ 3,100,000.00</u>	006020, Operating Supplies (Fund 41A)	\$ 1,600,000.00
			Subtotal	<u>\$ 3,100,000.00</u>
Transportation	<u>Fund 385/94, Proposition A Local Transit Assistance Fund</u>		<u>Fund 385/94, Proposition A Local Transit Assistance Fund</u>	
<i>Transit - FTA CARES</i>	RSC 3864, Other Federal Grants	\$ 15,831,270.00	TBD, FTA CARES COVID-19 Recovery Funds	\$ 15,831,270.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 49,067,172.28		\$ 49,067,172.28

ATTACHMENT 5

**FY 2020-21 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
City Administrative Officer <i>General Fund Reimbursements</i>	<u>Fund 872/10, Disaster Assistance Trust Fund</u>		<u>Fund 100/62, General Fund Revenue Grant Receipts</u>	
	10T813, Federal Disaster Assistance	\$ 20,542,781.00	RSRC 5425 Disaster Cost Reimbursement from Fed. Gov.	\$ 30,398,000.00
	10T872, Reserve for Pending Reimbursements	\$ 9,855,219.00	RSRC 5426 Disaster Cost Reimbursement from State	\$ 347,000.00
	10T334, State Disaster Assistance	\$ 347,000.00		
	Subtotal	\$ 30,745,000.00	Subtotal	\$ 30,745,000.00
City Clerk <i>BID Trash Can Liners</i>	<u>Fund 659/14, BID Trust Fund</u>		<u>Fund 100/74, Board of Public Works</u>	
	140301, BID General	\$ 150,000.00	006020, Operating Supplies	\$ 150,000.00
City Planning <i>Postage for Outreach Material</i>	<u>Fund 100/68, City Planning</u>		<u>Fund 100/40, General Services</u>	
	003040, Contractual Services (52D/68, 68168T)	\$ 30,000.00	009130, Mail Services	\$ 150,000.00
	003040, Contractual Services (52F/68, 68168T)	\$ 120,000.00		
	Subtotal	\$ 150,000.00		
Civil, Human Rights, and Equity <i>Reimbursement for Staff on Loan</i>	<u>Fund 100/15, Civil, Human Rights, and Equity</u>		<u>Fund 100/46, Mayor</u>	
	001010, Salaries General	\$ 43,188.20	001010, Salaries General	\$ 11,782.76
			<u>Fund 100/39, Finance</u>	
			001010, Salaries General	\$ 31,405.44
			Subtotal	\$ 43,188.20
Council <i>Council District 9 Staffing</i>	<u>Fund 53P/28, State AB1290</u>		<u>Fund 100/28, Council (Council District 9)</u>	
	281209, Council District 9 Redevelopment Fund	\$ 250,000.00	001070, Salaries As-Needed	\$ 250,000.00
	<u>Fund 53P/28, State AB1290</u>		<u>Fund 100/28, Council (Council District 10)</u>	
	281210, Council District 10 Redevelopment Fund	\$ 850,000.00	001070, Salaries, As-Needed	\$ 440,000.00
			006010, Office and Administrative	\$ 410,000.00
<i>Council District 10 Expenses</i>		Subtotal	\$ 850,000.00	
<i>Council District 7</i>	<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/40, General Services</u>	
	000707, Community Services Council District 7	\$ 45,070.00	001101, Hiring Hall Construction	\$ 10,140.00
			001121, Benefits Hiring Hall Construction	\$ 8,112.00
			003180, Construction Materials	\$ 26,818.00
			Subtotal	\$ 45,070.00
Economic & Workforce Development <i>Juvenile Justice Crime Prevention Act Fund</i>	<u>Fund 100/22, Economic & Workforce Development</u>		<u>Fund 59X/22, LA County Juvenile Justice Crime Prevention Act Fund</u>	
	001010, Salaries General (Fund 59X)	\$ 30,000.00	22T858, LA County Juvenile Justice Crime Prevention Act	\$ 30,000.00
	<u>Fund 57D/22, CRA/LA Non-Housing Excess Bond Proceeds</u>		<u>Fund 57D/22, CRA/LA Non-Housing Excess Bond Proceeds</u>	
	22L9PT, Reseda/Canoga Park Taxable	\$ 58,248.00	22T299, Reimbursement of General Fund Costs	\$ 25,062.00
	<i>Sherman Way Streetscape Improvements</i>		<u>Fund 100/78, Bureau of Engineering</u>	
		001010, Salaries General	\$ 33,186.00	
		Subtotal	\$ 58,248.00	
<i>Personnel Support</i>	<u>Fund 100/22, Economic & Workforce Development</u>		<u>Fund 100/66, Personnel</u>	
	001010, Salaries General (Fund 100)	\$ 89,157.00	001010, Salaries General	\$ 89,157.00
	001010, Salaries General (Fund 424)	\$ 63,598.00	001010, Salaries General (424/43, 43T166)	\$ 63,598.00
	001010, Salaries General (Fund 62L)	\$ 388.00	001010, Salaries General (62L/22, 22T166)	\$ 388.00
	001010, Salaries General (Fund 60N)	\$ 524.00	001010, Salaries General (60N/22, 22T166)	\$ 524.00
	Subtotal	\$ 153,667.00	Subtotal	\$ 153,667.00
	<i>CRA/LA Non-Housing Bond Project Support</i>		<u>Fund 100/43, Housing & Community Investment</u>	
001010, Salaries General (Fund 57D)	\$ 4,847.00	001010, Salaries General (Fund 57D/22, 22T143)	\$ 4,847.00	

ATTACHMENT 5
FY 2020-21 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Mayor	<u>Fund 100/46 Mayor</u>		<u>Fund 100/56 General City Purposes</u>	
<i>DART Program</i>	003040, Contractual Services	\$ 63,492.48	000829, Domestic Abuse Response Teams	\$ 63,492.48
	<u>Fund 62G/46 FY18 Domestic Violence Assistance Program</u>		<u>Fund 100/46 Mayor (46T146 46T299)</u>	
<i>Public Safety Grant</i>	46S299, Reimbursement of General Fund Costs	\$ 0.20	001020, Grant Reimbursed	\$ 0.09
			RSC 5346, Related Costs Reimbursement from Grants	\$ 0.11
			Subtotal	<u>\$ 0.20</u>
	<u>Fund 62A/46 FY2017 Justice Assistance Grant</u>		<u>Fund 100/12 City Attorney (46T112)</u>	
<i>Public Safety Grant</i>	46R912, City Attorney Grant Allocation	\$ 140,000.00	001010, Salaries General	\$ 140,000.00
	<u>Fund 100/46 Mayor</u>		<u>Fund 100/12 City Attorney</u>	
<i>GRYD and Legal Counsel Salaries</i>	003040, Contractual Services	\$ 136,467.84	001010, Salaries General	\$ 136,467.84
Police	<u>Fund 100/70 Police</u>		<u>Fund 100/46 Mayor</u>	
<i>Public Information Officer and Community Safety Partnership Police Administrator</i>	001010, Salaries General	\$ 132,221.00	001010, Salaries General	\$ 132,221.00
Public Accountability	<u>Fund 100/11 Public Accountability</u>		<u>Fund 100/66 Personnel</u>	
<i>Professional Recruitment Services</i>	001010, Salaries General	\$ 124,750.00	003040, Contractual Services	\$ 124,750.00
Public Works-Board	<u>Fund 100/76 Bureau of Contract Administration</u>		<u>Fund 100/74 Board of Public Works</u>	
<i>Elimination of Furloughs</i>	001010, Salaries General (Fund 206)	\$ 59,999.93	001010, Salaries General (Fund 206)	\$ 59,999.93
	001010, Salaries General (Fund 347)	\$ 19,050.00	001010, Salaries General (Fund 347)	\$ 19,050.00
	001010, Salaries General (Fund 540)	\$ 9,827.84	001010, Salaries General (Fund 46D)	\$ 3,000.00
	001010, Salaries General (Fund 57F)	\$ 12,638.28	001010, Salaries General (Fund 508)	\$ 75,000.00
	003310, Transportation (Fund 511)	\$ 2,716.10	001010, Salaries General (Fund 511)	\$ 2,716.10
	003310, Transportation (Fund 761)	\$ 25,000.00	001010, Salaries General (Fund 540)	\$ 9,827.84
	Subtotal	<u>\$ 129,232.15</u>	001010, Salaries General (Fund 57F)	\$ 12,638.28
	<u>Fund 100/82 Bureau of Sanitation</u>		001010, Salaries General (Fund 59V)	\$ 5,000.00
	001010, Salaries General (Fund 760)	\$ 200,000.00	001010, Salaries General (Fund 760)	\$ 200,000.00
	001010, Salaries General (Fund 508)	\$ 75,000.00	001010, Salaries General (Fund 761)	\$ 25,000.00
	001010, Salaries General (Fund 46D)	\$ 3,000.00	Subtotal	<u>\$ 412,232.15</u>
	Subtotal	<u>\$ 278,000.00</u>		
	<u>Fund 100/86 Bureau of Street Services</u>			
	001010, Salaries General (Fund 59V)	\$ 5,000.00		
Public Works-Sanitation	<u>Fund 46D/50 Citywide Recycling Trust Fund</u>		<u>Fund 100/12 City Attorney</u>	
<i>Expert Witness</i>	50TX82, Sanitation Expense and Equipment	\$ 48,160.00	004200, Litigation	\$ 48,160.00
	<u>Fund 760/50 Sewer Operations and Maintenance Fund</u>		<u>Fund 100/32 Information Technology Agency</u>	
<i>Communications Service Requests</i>	50TX82, Sanitation Expense and Equipment	\$ 63,720.00	009350, Communication Services	\$ 88,535.00
	<u>Fund 508/50 Solid Waste Resources Revenue Fund</u>			
	50TX82, Sanitation Expense and Equipment	\$ 24,815.00		
	Subtotal	<u>\$ 88,535.00</u>		

ATTACHMENT 5
FY 2020-21 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	FUND/ACCOUNT	TRANSFER TO	AMOUNT
Transportation	<u>Fund 655/94, Transportation Grants Fund</u>			<u>Fund 540/94, Proposition C Anti-Gridlock Transit Improvement Fund</u>		
<i>Accumulated Interest from Transportation Grants Fund</i>	RSRC 4903, Interest Income-Other		\$ 1,239,723.64	RSRC 4903, Interest Income-Other		\$ 1,239,723.64
	<u>Fund 655/94, Transportation Grants Fund</u>			<u>Fund 540/94, Proposition C Anti-Gridlock Transit Improvement Fund</u>		
<i>TGF Reimbursement to Prop C for Direct Labor Expenses</i>	Cash		\$ 5,611,852.70	RSRC 5301, Reimbursement from Other Funds		\$ 5,611,852.70
	<u>Fund 59C/94, Measure M Local Return Fund</u>			<u>Fund 100/94, Transportation</u>		
<i>LA Al Fresco Labor Reimbursement</i>	94TV59, LA Al Fresco Program		\$ 237,953.96	001010, Salaries General		\$ 202,837.91
				001090, Overtime General		\$ 35,116.05
				Subtotal		<u>\$ 237,953.96</u>
	<u>Fund 655/94, Transportation Grants Fund</u>			<u>Fund 655/94, Transportation Grants Fund</u>		
<i>TGF Related Cost Reimbursements FY 2019-20</i>	Cash		\$ 3,333,523.55	94T799, Grant Reimbursements to General Fund		\$ 3,333,523.55
	<u>Fund 655/94, Transportation Grants Fund</u>			<u>Fund 100/94, Transportation</u>		
	94T799, Grant Reimbursements to General Fund		\$ 3,333,523.55	RSRC 5331, Reimbursement of Related Cost-Prior Year		\$ 582,311.38
				<u>Fund 100/76, Bureau of Contract Administration</u>		
				RSRC 5331, Reimbursement of Related Cost-Prior Year		\$ 162,393.37
				<u>Fund 100/78, Bureau of Engineering</u>		
				RSRC 5331, Reimbursement of Related Cost-Prior Year		\$ 713,077.20
				<u>Fund 100/84, Bureau of Street Lighting</u>		
				RSRC 5331, Reimbursement of Related Cost-Prior Year		\$ 63,878.31
				<u>Fund 100/86, Bureau of Street Services</u>		
				RSRC 5331, Reimbursement of Related Cost-Prior Year		\$ 1,811,863.29
				Subtotal		<u>\$ 3,333,523.55</u>
	<u>Fund 655/94, Transportation Grants Fund</u>			<u>Fund 655/94, Transportation Grants Fund</u>		
<i>TGF Related Cost Reimbursements FY 2020-21</i>	Cash		\$ 1,150,275.89	94T299, Grant Reimbursements to General Fund		\$ 1,150,275.89
	<u>Fund 655/94, Transportation Grants Fund</u>			<u>Fund 100/94, Transportation</u>		
	94T299, Grant Reimbursements to General Fund		\$ 1,150,275.89	RSRC 5331, Reimbursement of Related Cost-Prior Year		\$ 352,492.14
				<u>Fund 100/76, Bureau of Contract Administration</u>		
				RSRC 5331, Reimbursement of Related Cost-Prior Year		\$ 80,901.41
				<u>Fund 100/78, Bureau of Engineering</u>		
				RSRC 5331, Reimbursement of Related Cost-Prior Year		\$ 263,383.66
				<u>Fund 100/84, Bureau of Street Lighting</u>		
				RSRC 5331, Reimbursement of Related Cost-Prior Year		\$ 45,732.34
				<u>Fund 100/86, Bureau of Street Services</u>		
				RSRC 5331, Reimbursement of Related Cost-Prior Year		\$ 407,766.34
				Subtotal		<u>\$ 1,150,275.89</u>
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 51,816,284.34			
				\$ 51,816,284.34		

ATTACHMENT 6

**FY 2020-21 BUDGET ADJUSTMENTS
APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

<u>APPROPRIATE FROM:</u>	<u>APPROPRIATE TO:</u>	<u>AMOUNT</u>
<u>Fund, 100/58, Unappropriated Balance</u>		
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/02, Aging</u> 003040, Contractual Services	\$ 2,300,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/06, Animal Services</u> 001010, Salaries General	\$ 2,160,642.00
	003040, Contractual Services	\$ 75,000.00
		Subtotal \$ 2,235,642.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/10, City Administrative Officer</u> 001010, Salaries General	\$ 350,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/12, City Attorney</u> 001010, Salaries General	\$ 7,546,089.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/14, City Clerk</u> 001010, Salaries General	\$ 1,212,512.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/26, Controller</u> 001010, Salaries General	\$ 670,000.00
	001070, Salaries, As-Needed	\$ 60,000.00
		Subtotal \$ 730,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/33, El Pueblo</u> 001010, Salaries General	\$ 13,741.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 737/33, El Pueblo de Los Angeles Historical Monument Fund</u> RSRC 5691, Additional Interfund Transfers - General Fund	\$ 210,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/35, Emergency Management</u> 001010, Salaries General	\$ 50,832.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/39, Finance</u> 001010, Salaries General	\$ 362,380.00

ATTACHMENT 6

**FY 2020-21 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 100/38, Fire</u>	
	001010, Salaries General	\$ 1,100,000.00
	001012, Salaries Sworn	\$ 32,000,000.00
	001093, Overtime Constant Staffing	\$ 17,000,000.00
	001098, Overtime Variable Staffing	\$ 6,000,000.00
	003040, Contractual Services	\$ 1,200,000.00
	Subtotal	\$ 57,300,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/40, General Services</u>	
	001010, Salaries General	\$ 3,342,838.00
	001014, Salaries Construction Projects	\$ 66,000.00
	001100, Hiring Hall Salaries	\$ 213,133.00
	001101, Hiring Hall Construction	\$ 436,461.00
	001121, Benefits Hiring Hall Construction	\$ 232,000.00
	003040, Contractual Services	\$ 1,074,366.00
	003230, Petroleum Products	\$ 880,000.00
	003330, Utilities Expense Private Company	\$ 356,000.00
	Subtotal	\$ 6,600,798.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/43, Housing and Community Investment</u>	
	001010, Salaries General	\$ 37,444.00
	001070, Salaries, As-Needed	\$ 12,757.00
	001090, Overtime General	\$ 4,954.00
	002120, Printing and Binding	\$ 177.00
	003310, Transportation	\$ 10,518.00
	006010, Office and Administrative	\$ 3,752.00
	006030, Leasing	\$ 44,120.00
	Subtotal	\$ 113,722.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/66, Personnel</u>	
	001010, Salaries General	\$ 5,240,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/70, Police</u>	
	003040, Contractual Services	\$ 4,200,000.00
	003090, Field Equipment Expense	\$ 1,000,000.00
	Subtotal	\$ 5,200,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/74, Board of Public Works</u>	
	001010, Salaries General	\$ 700,001.00

ATTACHMENT 6

**FY 2020-21 BUDGET ADJUSTMENTS
APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

APPROPRIATE FROM:	APPROPRIATE TO:	AMOUNT
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/78, Bureau of Engineering</u> 001010, Salaries General	\$ 4,600,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General	\$ 4,800,000.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/84, Bureau of Street Lighting</u> 001010, Salaries General	\$ 1,033,054.00
	001090, Overtime General	\$ 549,886.00
	001100, Hiring Hall Salaries	\$ 60,537.00
	001120, Benefits Hiring Hall	\$ 42,016.00
	008780, Street Lighting Improvements and Supplies	\$ 13,398.00
	Subtotal	\$ 1,698,891.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/87, Zoo</u> 001010, Salaries General	\$ 905,508.00
580196, Reserve for Mid-Year Adjustments	<u>Fund 100/56, General City Purposes</u> 000823, Fire/Police Pension Defrayal	\$ 31,868.08
580196, Reserve for Mid-Year Adjustments	<u>Fund 804/64, Fire & Police Pension Fund - Tier 2 General</u> RSC 5188, Miscellaneous Revenues	\$ 115,937.97
580196, Reserve for Mid-Year Adjustments	<u>Fund 800/16, City Employees' Retirement Fund</u> RSC 5188, Miscellaneous Revenues	\$ 18,017.96
580271, Climate Emergency Mobilization Program (101/62)	<u>Fund 100/74, Board of Public Works</u> 003040, Contractual Services	\$ 185,000.00
	006010, Office and Administrative	\$ 15,000.00
	Subtotal	\$ 200,000.00
580310, General Municipal Elections 2020	<u>Fund 100/14, City Clerk</u> 004170, Elections	\$ 928,917.11
580312, Personnel Related Cybersecurity Measures	<u>Fund 100/66, Personnel</u> 003040, Contractual Services	\$ 60,000.00
TOTAL APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE		\$ 103,524,857.12

ATTACHMENT 7

**FY 2020-21 BUDGET ADJUSTMENTS
APPROPRIATIONS TO THE UNAPPROPRIATED BALANCE**

TRANSFER FROM		TRANSFER TO	
<u>FUND/ACCOUNT</u>	<u>AMOUNT</u>	<u>FUND/ACCOUNT</u>	<u>AMOUNT</u>
<u>Fund 100/58, Unappropriated Balance</u>		<u>Fund 100/58, Unappropriated Balance</u>	
580310, General Municipal Elections 2020	\$ 1,472,057.89	580196, Reserve for Mid-Year Adjustments	\$ 52,382,005.89
580312, Personnel Related Cybersecurity Measures	\$ 240,000.00		
580319, UB Reduction of Furloughs	\$ 40,000,000.00		
Subtotal	<u>\$ 41,712,057.89</u>		
 <u>Fund 100/56, General City Purposes</u>			
000510, Medicare Contributions	\$ 936,846.00		
000570, Social Security Contributions	\$ 90,085.00		
000577, Pensions Savings Plans	\$ 168,017.00		
Subtotal	<u>\$ 1,194,948.00</u>		
 <u>Fund 100/61, Human Resources Benefits Fund</u>			
003040, Contractual Services	\$ 1,890,000.00		
009200, Civilian FLEX Program	\$ 715,000.00		
009910, Workers' Compensation/Rehabilitation	\$ 6,870,000.00		
Subtotal	<u>\$ 9,475,000.00</u>		
	 \$ 52,382,005.89		 \$ 52,382,005.89

**ATTACHMENT 8A
STATUS OF UNAPPROPRIATED BALANCE
GENERAL ACCOUNT as of 5/19/21**

C.F.	Appropriations	Date	Amount
20-0600	General		\$ 50,000
	Approved Transfer		
20-1247	Ovarian Cancer Awareness Month		(120.00)
20-1320	Peace in Armenia and Artsakh		(120.00)
20-1530	Music Center's Grand Park New Year's Eve		(1,418.00)
21-0327	200th Anniversary of Greek Independence		(120.00)
		Balance Available	<u>48,222.00</u>
	Anticipated Appropriations		
21-0403	Environmental Awareness		(120.00)
		Projected Balance Available	<u><u>\$ 48,102.00</u></u>

ATTACHMENT 8B
Status of the Unappropriated Balance, Reserve for Mid Year Adjustments

2020-21 Budget **\$ 30,060,000.00**

Interim Transfers

Transfer In:

Transfer From Police - Various accounts	\$ 319,167.00
Transfer from Personnel - Various accounts	681,225.00
Transfer from General City Purposes - Medicare and Pensions Savings Plan	566,989.00
Transfer from Human Resources Benefit - Civilian FLEX and Police Health and Welfare	2,659,630.00
Transfer from Tax and Revenue Anticipation Notes	53,989.00
Subtotal	<u>4,281,000.00</u>

Transfer Out:

Transfer to Public Works - Contractual Services	(433,000.00)
Transfer to General City Purposes - Various accounts	(10,420.00)
Subtotal	<u>(443,420.00)</u>

Year-end Available **\$ 33,897,580.00**

First FSR Recommendations

Transfer In:

Transfer from City Clerk - Elections Expense	6,057,739.00
Transfer from Neighborhood Empowerment Fund	81,000.00
Transfer from Unappropriated Balance - General Municipal Elections 2020	693,025.00
Transfer from Capital Improvement Expenditure Program - Various accounts	2,029,516.40
Transfer from Sidewalk Repair Fund	1,800,000.00
Subtotal	<u>\$ 10,661,280.40</u>

Subtotal First FSR Recommendations **10,661,280.40**

Year-end Available **\$ 44,558,860.40**

Interim Transfers

Transfer Out:

Transfer to Aging - Contractual Services	(67,032.00)
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Year-end Available **\$ 44,491,828.40**

ATTACHMENT 8B
Status of the Unappropriated Balance, Reserve for Mid Year Adjustments

Second FSR Recommendations

Transfer Out:

Transfer to El Pueblo - Cash Balance	(849,142.00)
Transfer to Animal Services - Contractual Services	(230,000.00)
Subtotal	\$ (1,079,142.00)

Subtotal Second FSR Recommendations **(1,079,142.00)**

Year-end Available **\$ 43,412,686.40**

Interim Transfers

Transfer Out:

Transfer to Housing and Community Investment Department - Housing and Urban Development (HOPWA)	\$ (219,383.00)
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Mid-Year FSR Recommendations

Transfer In:

Transfer from General City Purposes - Various accounts	3,700,000.00
Transfer from Street Services Transaction Fund	5,000,000.00
Transfer from Capital Finance Administration Fund	5,366,110.38
Transfer from Engineering Special Services Fund	3,309,296.92
Subtotal	<u>17,375,407.30</u>

Transfer Out:

Transfer to General Services Department - Salaries General	(2,000,000.00)
Transfer to Information Technology Agency - Contractual Services	(602,151.00)
Transfer to Bureau of Street Services -Various accounts	(3,493,927.00)
Transfer to Transportation - Salaries, As-Needed and Contractual Services	(2,770,000.00)
Transfer to Zoo - Salaries General	(1,061,000.00)
Transfer to Controller - Salaries General	(700,000.00)
Transfer to Bureau of Contract Administration - Various accounts	(1,660,000.00)
Transfer to Fire - Operating Supplies	(4,399,236.00)
Subtotal	<u>(16,686,314.00)</u>

Subtotal Mid-Year FSR Recommendations **689,093.30**

Year-end Available **\$ 43,882,396.70**

Interim Transfers

Year-end Available **\$ 43,882,396.70**

ATTACHMENT 8B
Status of the Unappropriated Balance, Reserve for Mid Year Adjustments

Year-end FSR Recommendations

Transfer In:

Transfer from General City Purposes - Various accounts	1,194,948.00
Transfer from Human Resources Benefits Fund - Various accounts	9,475,000.00
Transfer from Reserve Fund	6,071,537.42
Transfer from Unappropriated Balance - General Municipal Elections 2020	1,472,057.89
Transfer from Unappropriated Balance - Personnel Related Cybersecurity Measures	240,000.00
Transfer from Unappropriated Balance - UB Reduction of Furloughs	40,000,000.00
Subtotal	58,453,543.31

Transfer Out:

Transfer to Aging - Contractual Services	(2,300,000.00)
Transfer to Animal Services - Salaries General and Contractual Services	(2,235,642.00)
Transfer to Board of Public Works	(700,001.00)
Transfer to City Administrative Officer - Salaries General	(350,000.00)
Transfer to City Attorney - Salaries General	(7,546,089.00)
Transfer to City Clerk - Salaries General	(1,212,512.00)
Transfer to City Employees' Retirement Fund	(18,017.96)
Transfer to Controller - Salaries General and Salaries, As-Needed	(730,000.00)
Transfer to El Pueblo de Los Angeles Historical Monument Fund	(223,741.00)
Transfer to Emergency Management Department - Salaries General	(50,832.00)
Transfer to Finance - Salaries General	(362,380.00)
Transfer to Fire and Police Pension Fund	(115,937.97)
Transfer to Fire - Various accounts	(57,300,000.00)
Transfer to General City Purposes - Fire/Police Pension Defrayal	(31,868.08)
Transfer to General Services Department - Various accounts	(6,600,798.00)
Transfer to Housing - Various accounts	(113,722.00)
Transfer to Personnel - Salaries General	(5,240,000.00)
Transfer to Bureau of Engineering - Salaries General	(4,600,000.00)
Transfer to Bureau of Sanitation - Salaries General	(4,800,000.00)
Transfer to Bureau of Street Lighting - Various accounts	(1,698,891.00)
Transfer to Supplemental Law Enforcement Services Fund	(5,200,000.00)
Transfer to Zoo - Salaries General	(905,508.00)
Subtotal	(102,335,940.01)

Subtotal Year-End FSR Recommendations (43,882,396.70)

Year End Balance

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**ATTACHMENT 8C
STATUS OF UNAPPROPRIATED BALANCE NON-GENERAL ACCOUNT as of 5/19/2021**

Account No.	UB Non-General Accounts	Primary Department	Budget	Transfer In/ Reapprop.	CLA Report 20-0600	Amount Appropriated during year	First FSR	Amount Appropriated during year	Second FSR	Amount Appropriated during year	Mid-Year FSR	Amount Appropriated during year	Year-End FSR	Available Balance
	General Fund													
580001	General (see Attachment 4A)	All	\$ 50,000					(240,000)		\$ (1,418,000)		\$ (240)		\$ 48,102.00
580132	Equipment, Expense, and Alterations & Improv	All	5,044,725						(5,044,725.00)					\$ -
580160	Off-site Council and Committee Meetings	Council		45,307										\$ 45,307.44
580168	Office of Public Accountability Studies	OPA	750,000											\$ 750,000.00
580196	Reserve for Mid-Year Adjustments	All	30,060,000		3,848,000	(10,420)	10,661,280.40	(67,032.00)	(1,079,142.00)	\$ (219,383.00)	689,093		(43,882,396.70)	\$ -
580197	Outside Counsel including Workers' Comp	City Atty	1,500,000			(1,500,000)								\$ -
580225	Commission on Revenue	CAO		90,417.00					(90,417.00)					\$ -
580230	Reserve for Unrealized Revenue	All			5,719,000				167,194,748.24		3,500,000			\$ 176,413,748.24
580259	Repayment of Community Development Block Grant Projects	HCID	2,344,546											\$ 2,344,546.00
580271	Climate Change Emergency Mobilization Program	CLA/Council		500,000					(240,000.00)		(60,000)		(200,000)	\$ -
580274	Mutual Aid Overtime	Fire	3,000,000			(3,000,000)								\$ -
580286	Tax Studies	CAO		80,000.00										\$ 80,000.00
580290	Fire Standards of Cover Analysis	Fire		200,000			(200,000.00)							\$ -
580304	Ground Emergency Medical Transport QAF Program	Fire	6,700,000						(6,700,000.00)					\$ -
580310	General Municipal Elections 2020	City Clerk	13,000,000		(9,000,000)	(295,000)	(693,025.00)	(511,000.00)				(100,000)	(2,400,975)	\$ -
580311	Land Mobile Radio Site Infrastructure Upgrades	LAPD/GSD	3,022,610											\$ 3,022,610.00
580312	Personnel Related Cybersecurity Measures	Personnel	300,000										(300,000)	\$ -
580313	Police Department - Sworn Overtime - Cash Payout	Police	5,000,000				(5,000,000.00)							\$ -
580314	Zoo and El Pueblo Revenue Shortfalls	Zoo/El Pueblo	16,348,000	(5,678,650)	(546,000)		(5,377,142.00)		(3,411,688.00)		(1,336,500)			\$ -
580315	Community Development Department	CAO	250,000											\$ 250,000.00
580316	Discovery Cube Los Angeles	PW Board	500,000						(500,000)					\$ -
580317	Census 2020/Redistricting Commissions	All			2,000,000			(150,000.00)					(110,000)	\$ 1,740,000.00
	UB Reserve for Preservation of City Services, Reinvestment in Disadvantaged Communities and Communities of Color, Reimagining Public Safety Service Delivery, and Target Local Hire (TLH) Program	All				90,000,000		(1,195,474.00)		(32,247,699)		(56,556,828)		\$ -
580318	UB Reduction of Furloughs	All				40,000,000							(40,000,000)	\$ -
			\$ 87,869,881	\$ (4,760,926)	\$ 132,021,000	\$ (4,805,420)	\$ (608,887)	\$ (1,923,746)	\$ 150,628,765	\$ (32,968,500)	\$ 2,792,584	\$ (56,767,068)	\$ (86,783,372)	\$ 184,694,313.68
	Special Funds													
580238	Accessible Housing Program Retrofit Contracts	HCID	2,000,000					(228,526)						1,771,474
			\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ (228,526)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771,474
	Grand Total		\$ 89,869,881	\$ (4,760,926)	\$ 132,021,000	\$ (4,805,420)	\$ (608,887)	\$ (2,152,272)	\$ 150,628,765	\$ (32,968,500)	\$ 2,792,584	\$ (56,767,068)	\$ (86,783,372)	\$ 186,465,787.86

**ATTACHMENT 9
STATUS OF LIABILITY CLAIMS ACCOUNTS**

Department/Bureau	Account	Budget		Paid	Available Balance After Paid Amounts	Pending Payments	Available Balance Based After Paid and Pending Payments	Percent of Available Balance to Adjusted Budget ¹
		(A1)	(A2)	(B)	(C=A2+B)	(D)	(E=C+D)	
		2020-21 City Budget	2020-21 Adjusted Budget	Amount	Amount	Amount	Amount	
Fire	009790	\$ -	\$ 190,000	\$ (190,000)	\$ -	\$ -	\$ -	0%
General Services	009791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Police	009792	\$ -	\$ 12,950,500	\$ (12,950,500)	\$ -	\$ (1,112,500)	\$ (1,112,500)	0%
PW/Engineering	009793	\$ -	\$ 800,000	\$ (800,000)	\$ -	\$ -	\$ -	0%
PW/Sanitation	009794	\$ 7,370,072	\$ 7,370,072	\$ (2,367,560)	\$ 5,002,512	\$ (1,254,611)	\$ 3,747,901	51%
PW/Street Services	009795	\$ -	\$ 4,673,000	\$ (4,108,000)	\$ 565,000	\$ (4,738,587)	\$ (4,173,587)	0%
Recreation & Parks	009796	\$ -	\$ 2,250,000	\$ (2,250,000)	\$ -	\$ (150,000)	\$ (150,000)	0%
Transportation	009797	\$ -	\$ 6,555,000	\$ (6,350,000)	\$ 205,000	\$ (2,265,250)	\$ (2,060,250)	0%
Miscellaneous ²	009798	\$ 80,552,000	\$ 52,581,500	\$ (24,349,179)	\$ 28,232,321	\$ (11,785,447)	\$ 16,446,874	31%
TOTALS		\$ 87,922,072	\$ 87,370,072	\$ (53,365,239)	\$ 34,004,833	\$ (21,306,395)	\$ 12,698,438	15%

Note:

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

² The 2020-21 Adjusted Budget reflects a \$552,000 decrease in available funding in the Liability Claims Account. The appropriation was transferred to the Housing and Community Investment Department to oversee matters related to the *Independent Living Center* settlement (C.F. 20-1282).

**ATTACHMENT 10
EMPLOYMENT LEVEL REPORT
FY 2020-21**

Department	2020-21 Budget	Position Authorities			Filled Positions			Vacancies	Activated Sub. Auth.
		Start of March	Change:	End of March	Start of March	Changes	End of March		
Aging	44	51	-	51	33	-	33	18	-
Animal Services	345	373	-	373	326	(7)	319	54	3
Building and Safety	911	1,104	-	1,104	915	(4)	911	193	2
Cannabis	6	43	-	43	28	-	28	15	-
City Administrative Officer	119	128	-	128	114	-	114	14	4
City Attorney	911	1,071	-	1,071	945	(15)	930	141	13
City Clerk	118	119	-	119	106	(6)	100	19	-
City Planning	414	498	-	498	392	(7)	385	113	2
Civil and Human Rights	1	21	-	21	5	-	5	16	-
Controller	165	180	-	180	139	(3)	136	44	6
Convention Center and Tourism	13	13	-	13	8	-	8	5	-
Cultural Affairs	76	87	-	87	55	-	55	32	-
Disability	25	29	-	29	25	(1)	24	5	-
Economic & Workforce	99	164	-	164	108	(2)	106	58	-
El Pueblo	10	10	-	10	6	-	6	4	-
Emergency Management	23	31	-	31	23	(1)	22	9	-
Employee Relations Board	3	3	-	3	3	-	3	-	-
Ethics Commission	32	33	-	33	29	-	29	4	-
Finance	354	373	-	373	277	(5)	272	101	3
Fire - Civilian	415	439	-	439	366	(9)	357	82	6
Fire - Sworn	3,416	3,518	-	3,518	3,348	(18)	3,330	188	10
General Services	1,424	1,453	1	1,454	1,192	(15)	1,177	277	2
Housing	590	809	-	809	653	(7)	646	163	2
Information Technology Agency	442	453	-	453	351	(3)	348	105	3
Neighborhood Empowerment	31	35	-	35	27	(1)	26	9	-
Personnel	525	602	-	602	514	(12)	502	100	5
Police - Civilian	3,451	3,479	-	3,479	2,839	(51)	2,788	691	-
Police - Sworn	10,554	10,706	-	10,706	9,642	-	9,642	1,064	-
Public Accountability	9	10	-	10	4	-	4	6	1
PW/Board of Public Works	99	120	-	120	104	(3)	101	19	-
PW/Bureau of Contract Admin	303	417	-	417	313	(1)	312	105	-
PW/Bureau of Engineering	750	946	-	946	754	(9)	745	201	1
PW/Bureau of Sanitation	3,141	3,424	-	3,424	2,900	(2)	2,898	526	2
PW/Bureau of Street Lighting	210	341	-	341	279	(2)	277	64	6
PW/Bureau of Street Services	1,005	1,518	-	1,518	1,130	(19)	1,111	407	6
Transportation	1,487	1,786	-	1,786	1,439	(30)	1,409	377	4
Zoo	263	269	-	269	238	(8)	230	39	2
Subtotal	31,784	34,656	1	34,657	29,630	(241)	29,389	5,268	83
Library	1,107	1,107	-	1,107	984	(3)	981	126	-
Recreation and Parks	1,538	1,808	-	1,808	1,410	(24)	1,386	422	270
Subtotal	2,645	2,915	-	2,915	2,394	(27)	2,367	548	270
Total	34,429	37,571	1	37,572	32,024	(268)	31,756	5,816	353

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

Monthly Summary	2020-21 Budget	Position Authorities			Filled Positions			Vacancies	Activated Sub. Auth.
		Start of Month	Change:	End of Month	Start of Month	Changes	End of Month		
July	34,429	37,498	43	37,541	33,494	(121)	33,373	4,168	345
August	34,429	37,541	2	37,543	33,373	(118)	33,255	4,288	344
September	34,429	37,543	8	37,551	33,255	(86)	33,169	4,382	349
October	34,429	37,551	(1)	37,550	33,169	(54)	33,115	4,435	348
November	34,429	37,550	16	37,566	33,115	(129)	32,986	4,580	347
December	34,429	37,566	-	37,566	32,986	(272)	32,714	4,852	347
January	34,429	37,566	5	37,571	32,714	(302)	32,412	5,159	352
February	34,429	37,571	-	37,571	32,412	(388)	32,024	5,547	352
March	34,429	37,571	1	37,572	32,024	(268)	31,756	5,816	353

ATTACHMENT 11
FY 2020-21 BUDGET ADJUSTMENTS
GENERAL FUND REAPPROPRIATIONS

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	TRANSFER TO	AMOUNT
City Administrative Officer <i>Overtime Obligations</i>	<u>Fund 100/10, City Administrative Officer</u> 001090, Overtime General (FY 2020-21)		\$ 75,000.00	<u>Fund 100/10, City Administrative Officer</u> 001090, Overtime General (FY 2021-22)	\$ 75,000.00
Civil, Human Rights, and Equity <i>Grant Funded Fellow</i>	<u>Fund 100/15, Civil, Human Rights, and Equity</u> 003040, Contractual Services (FY 2020-21)		\$ 100,000.00	<u>Fund 100/15, Civil, Human Rights, and Equity</u> 003040, Contractual Services (FY 2021-22)	\$ 100,000.00
Controller <i>Bank Transition Expenses</i>	<u>Fund 100/26, Controller</u> 003040, Contractual Services (FY 2020-21)		\$ 60,000.00	<u>Fund 100/26, Controller</u> 003040, Contractual Services (FY 2021-22)	\$ 60,000.00
Fire <i>Radio Re-Banding Project (C.F. 19-1095)</i> <i>Radio Re-Banding Project (C.F. 19-1095)</i> <i>Replacement Helmets</i> <i>Network Staffing System Replacement</i>	<u>Fund/100/38, Fire</u> 001090, Overtime General (FY 2020-21) 001098, Overtime Variable Staffing (FY 2020-21) 006020, Operating Supplies (FY 2020-21) 003040, Contractual Services (FY 2020-21)		\$ 78,000.00 \$ 300,000.00 \$ 690,286.00 \$ 387,222.94	<u>Fund/100/38, Fire</u> 001090, Overtime General (FY 2021-22) 001098, Overtime Variable Staffing (FY 2021-22) 006020, Operating Supplies (FY 2021-22) 003040, Contractual Services (FY 2021-22)	\$ 78,000.00 \$ 300,000.00 \$ 690,286.00 \$ 387,222.94
	Subtotal		<u>\$ 1,455,508.94</u>	Subtotal	<u>\$ 1,455,508.94</u>
General Services <i>Bridge Housing Maintenance</i> <i>Bridge Housing Maintenance</i> <i>Council Expenditures</i> <i>Comprehensive Homeless Strategy Support</i> <i>Tenant Improvements/Leasing</i>	<u>Fund 100/40, General Services</u> 001100, Hiring Hall Salaries (FY 2020-21) 001120, Benefits Hiring Hall (FY 2020-21) 003040, Contractual Services (FY 2020-21) 003040, Contractual Services (FY 2020-21) 006030, Leasing (FY 2020-21)		\$ 280,000.00 \$ 25,000.00 \$ 110,000.00 \$ 94,000.00 \$ 2,000,000.00	<u>Fund 100/40, General Services</u> 001100, Hiring Hall Salaries (FY 2021-22) 001120, Benefits Hiring Hall (FY 2021-22) 003040, Contractual Services (FY 2021-22) 003040, Contractual Services (FY 2021-22) 006030, Leasing (FY 2021-22)	\$ 280,000.00 \$ 25,000.00 \$ 110,000.00 \$ 94,000.00 \$ 2,000,000.00
	Subtotal		<u>\$ 2,509,000.00</u>	Subtotal	<u>\$ 2,509,000.00</u>
Information Technology Agency <i>Radio Re-Banding Project</i>	<u>Fund 100/32, Information Technology Agency</u> 001100, Hiring Hall Salaries (FY 2020-21)		\$ 52,800.00	<u>Fund 100/32, Information Technology Agency</u> 001100, Hiring Hall Salaries (FY 2021-22)	\$ 52,800.00
<i>Fire Station Alerting System</i>	<u>Fund 100/32, Information Technology Agency</u> 001100, Hiring Hall Salaries (FY 2020-21) 001190, Overtime Hiring Hall (FY 2020-21) 009350, Communication Services (FY 2020-21)		\$ 140,314.00 \$ 37,533.00 \$ 250,000.00	<u>Fund 100/32, Information Technology Agency</u> 001100, Hiring Hall Salaries (FY 2021-22) 001190, Overtime Hiring Hall (FY 2021-22) 009350, Communication Services (FY 2021-22)	\$ 140,314.00 \$ 37,533.00 \$ 250,000.00
	Subtotal		<u>\$ 427,847.00</u>	Subtotal	<u>\$ 427,847.00</u>
<i>Mobile Worker Program</i>	<u>Fund 100/32, Information Technology Agency</u> 001190, Overtime Hiring Hall (FY 2020-21) 009350, Communication Services (FY 2020-21)		\$ 150,000.00 \$ 442,300.00	<u>Fund 100/32, Information Technology Agency</u> 001190, Overtime Hiring Hall (FY 2021-22) 009350, Communication Services (FY 2021-22)	\$ 150,000.00 \$ 442,300.00
	Subtotal		<u>\$ 592,300.00</u>	Subtotal	<u>\$ 592,300.00</u>
Personnel <i>OPA Recruitment</i>	<u>Fund 100/66, Personnel</u> 003040, Contractual Services (FY 2020-21)		\$ 124,750.00	<u>Fund 100/66, Personnel</u> 003040, Contractual Services (FY 2021-22)	\$ 124,750.00
Police <i>State Mandated Programs Contract</i>	<u>Fund 100/70, Police</u> 003040, Contractual Services (FY 2020-21)		\$ 65,000.00	<u>Fund 100/70, Police</u> 003040, Contractual Services (FY 2021-22)	\$ 65,000.00
<i>Avionics Radio Compatability</i>	<u>Fund 100/70, Police</u> 002120, Printing and Binding (FY 2020-21) 002130, Travel (FY 2020-21) 004430, Uniforms (FY 2020-21) 006010, Office and Administrative (FY 2020-21) 006020, Operating Supplies (FY 2020-21)		\$ 100,000.00 \$ 150,000.00 \$ 950,000.00 \$ 355,556.00 \$ 400,000.00	<u>Fund 100/70, Police</u> 002120, Printing and Binding (FY 2021-22) 002130, Travel (FY 2021-22) 004430, Uniforms (FY 2021-22) 006010, Office and Administrative (FY 2021-22) 006020, Operating Supplies (FY 2021-22)	\$ 100,000.00 \$ 150,000.00 \$ 950,000.00 \$ 355,556.00 \$ 400,000.00
	Subtotal		<u>\$ 1,955,556.00</u>	Subtotal	<u>\$ 1,955,556.00</u>
<i>LACMTA Reimbursement - MacArthur Park</i>	<u>Fund 100/70, Police</u> 003040, Contractual Services (FY 2020-21)		\$ 554,800.00	<u>Fund 100/70, Police</u> 003040, Contractual Services (FY 2021-22)	\$ 554,800.00
TOTAL ALL DEPARTMENTS AND FUNDS			<u>\$ 7,972,561.94</u>		<u>\$ 7,972,561.94</u>

ATTACHMENT 12
FY 2020-21 BUDGET ADJUSTMENTS
SPECIAL FUND REAPPROPRIATIONS

REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM	AMOUNT	TRANSFER TO	AMOUNT
Fire	<u>Fund 100/38, Fire (Fund 58V)</u>			<u>Fund 100/38, Fire (Fund 58V)</u>	
<i>Fire Inspection Management System</i>	003040, Contractual Services (FY 2020-21)		\$ 425,129.00	003040, Contractual Services (FY 2021-22)	\$ 425,129.00
	006010, Office and Administrative (FY 2020-21)		<u>\$ 1,004,829.75</u>	006010, Office and Administrative (FY 2021-22)	<u>\$ 1,004,829.75</u>
		Subtotal	<u>\$ 1,429,958.75</u>	Subtotal	<u>\$ 1,429,958.75</u>
	<u>Fund 100/38, Fire (Fund 105/10)</u>			<u>Fund 100/38, Fire (Fund 105/10)</u>	
<i>Early Intervention Treatment Program</i>	001010, Salaries General (FY 2020-21)		\$ 85,000.00	001010, Salaries General (FY 2021-22)	\$ 85,000.00
	<u>Fund 100/38, Fire (Fund 105/10)</u>			<u>Fund 100/38, Fire (Fund 105/10)</u>	
<i>Telemedicine Program</i>	001010, Salaries General (FY 2020-21)		\$ 204,387.56	001010, Salaries General (FY 2021-22)	\$ 204,387.56
Personnel	<u>Fund 100/66, Personnel (Fund 105/10)</u>			<u>Fund 100/66, Personnel (Fund 105/10)</u>	
<i>Innovation Fund - Inclusion Plan</i>	003040, Contractual Services (FY 2020-21)		\$ 250,000.00	003040, Contractual Services (FY 2021-22)	\$ 250,000.00
TOTAL ALL DEPARTMENTS AND FUNDS			\$ 1,969,346.31		
				\$ 1,969,346.31	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Building and Safety							
SC	2019	08	CO19111811M	WELLS FARGO BANK NA	CL1 AL6	\$ 9,559.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 9,559.00
City Administrative Officer							
SC	2019	10	CO19132583M	MATRIX CONSULTING GROUP	CL1 AL1	\$ 11,857.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	10	CO20134581M	ECONOMIC & PLANNING SYSTEM INC	CL1 AL1	\$ 41,595.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	10	CO20135202M	AECOM TECHNICAL SERVICES INC	CL1 AL1	\$ 9,786.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	10	CO20135642M	LOS ANGELES COUNTY	CL1 AL1	\$ 75,000.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 138,239.66
City Attorney							
SC	2013	12	MSACO13108315A	MARTIN & MARTIN, LLP	CL1 AL1	\$ 5,000.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2013	12	MSACO13108316A	WEISS LAW GROUP, APC	CL1 AL1	\$ 4,537.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2013	12	MSACO13110454A	CAMILO A BECERRA	CL1 AL1; CL2 AL1	\$ 8,333.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2014	12	MSACO14109883A	LIEBERT CASSIDY WHITMORE	CL1 AL1	\$ 2,027.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2014	12	MSACO14110451A	ADELSON, TESTAN, BRUNDO, NOVELL & JIMENEZ APC	CL1 AL1	\$ 3,416.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2014	12	MSACO14110454A	CAMILO A BECERRA	CL1 AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2014	12	MSACO14121421A	MEYERS NAVE RIBACK SILVER & WILSON APC	CL1 AL1	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	12	MSACO15110450A	ARA AGHISHIAN APC	CL1 AL1	\$ 6,470.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	12	MSACO15110452A	LEWIS BRISBOIS BISGAARD & SMITH LLP	CL1 AL1	\$ 1,666.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	12	MSACO15115552A	KRONICK/MOSKOVITZ/TIEDMANN & GIRARD APC	CL1 AL1	\$ 454.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	12	MSACO15121421A	MEYERS NAVE RIBACK SILVER & WILSON APC	CL1 AL1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	12	MSACO16110450A	ARA AGHISHIAN APC	CL1 AL1	\$ 9,999.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	12	MSACO16115552A	KRONICK/MOSKOVITZ/TIEDMANN & GIRARD APC	CL1 AL1	\$ 520.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17106214A	COLANTUONO HIGHSMITH & WHATLEY PC	CL2 AL1	\$ 50,606.73	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Attorney (continued)							
SC	2017	12	MSACO17108308A	GURVITZ, MARLOWE & FERRIS, LLP	CL1 AL1	\$ 3,333.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	12	MSACO17110453A	DANIEL J DONAHUE	CL1 AL1	\$ 4,999.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	12	CO18108660A	LOUIE & STETTLER A LAW CORPORATION	CL1 AL1	\$ 16,666.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	12	CO18109883A	LIEBERT CASSIDY WHITMORE	CL1 AL1	\$ 19,842.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	12	CO18115552A	KRONICK/MOSKOVITZ/TIEDMANN & GIRARD APC	CL1 AL1	\$ 24,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	12	CO18129459A	COLANTUONO HIGHSMITH & WHATLEY PC	CL1 AL1	\$ 21,290.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	12	CO18128824M	ADVANCED DISCOVERY INC	CL2 AL1	\$ 63,324.03	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	12	AE19001060M		AL1	\$ 11,980.19	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	12	CO19106214A	COLANTUONO HIGHSMITH & WHATLEY PC	CL1 AL1	\$ 11,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	12	CO19110596A	TENNENHOUSE & MINASSIAN INC	CL1 AL1	\$ 9,916.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	12	CO19129460A	COLANTUONO HIGHSMITH & WHATLEY PC	CL1 AL1	\$ 42,416.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	12	CO19133099A	MEYERS NAVE RIBACK SILVER & WILSON APC	CL1 AL1	\$ 5,948.77	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	12	CO19127829M	KENNEDY COURT REPORTERS INCORPORATED	CL6 AL1	\$ 4,845.40	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	12	AE20001001M	VARIOUS EMPLOYEE REIMB	AL1	\$ 1,395.85	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	12	AE20001022M		AL1	\$ 46.84	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	12	AE20001023M		AL1	\$ 1,417.17	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	12	AE20001024M	VARIOUS EMPLOYEE	AL1	\$ 24.91	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	12	AE20001028M		AL1	\$ 295.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	12	AE20001061M		AL1	\$ 1,847.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20135030A	BARRAGAN & SATZMAN LLP	CL1 AL1	\$ 47,945.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20117391A	LIEBERT CASSIDY WHITMORE	CL1 AL1; CL2 AL1	\$ 113,087.43	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20122222M	WILLIAM FLOREZ	CL1 AL1; CL2 AL1	\$ 8,232.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20122240P	JOE MYERS	CL1 AL1; CL2 AL1	\$ 26,582.16	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20126137P	US BANK	CL1 AL2 and 4	\$ 775.79	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Attorney (continued)							
SC	2020	12	CO20127668M	GAILEY ASSOCIATES, INC.	CL1 AL1; CL2 AL1	\$ 97.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20127671M	RONALD JAMES PHILLIPS	CL1 AL1; CL2 AL1	\$ 27,548.13	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20128213A	DOWNEY BRAND LLP	CL1 AL1	\$ 8,752.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20128824M	INSERVIO3	CL2 AL1	\$ 5,943.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20129295M	CYCOM DATA SYSTEMS INC	CL1 AL1	\$ 8,418.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20129477M	AMERICAN LEGAL PUBLISHING CORP	CL1 AL1	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20130402A	SANDERS ROBERTS LLP	CL1 AL1; CL2 AL1	\$ 244,796.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20130566M	RELX INC.	CL1 AL1	\$ 100,789.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20131387M	KENNEDY COURT REPORTERS INCORPORATED	CL3 AL1	\$ 615.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20131698M	ANP REPORTING	CL1 AL1	\$ 45.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20132228M	CROWE LLP	CL1 AL1	\$ 40,024.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20132458M	LOOSE LEAF FILING SERVICE INC.	CL2 AL1	\$ 2,385.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20132758A	FOX ROTHSCHILD, LLP	CL1 AL1	\$ 19,476.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20133099A	MEYERS NAVE RIBACK SILVER & WILSON APC	CL1 AL1	\$ 119,635.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20133341M	PLATINUM REPORTERS & INTERPRETERS	CL2 AL1	\$ 28,982.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20133358M	BEN HYATT CORPORATION	CL2 AL1	\$ 17,933.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20133359M	COALITION OF COURT REPORTERS OF LOS ANGELES	CL2 AL1	\$ 24,794.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20133375M	A&E COURT REPORTERS INC	CL1 AL1	\$ 1,973.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20133401M	SNYDER HEATHCOTE INC	CL1 AL1	\$ 2,927.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20133402M	A PLUS COURT REPORTERS, INC.	CL1 AL1	\$ 2,954.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20133443M	AMERICA TRANSLATING SERVICES INC	CL1 AL1	\$ 212.97	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20133444M	CENTEXT LEGAL SERVICES LLC	CL1 AL1	\$ 118.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20133460M	TLC INTERP. & TRANS.SVCS, LLC	CL1 AL1	\$ 880.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20134456M	AAA ATTORNEY SERVICES II, INC	CL1 AL1	\$ 88.14	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Attorney (continued)							
SC	2020	12	CO20134613A	KEGEL, TOBIN & TRUCE, A PROFESSIONAL CORP	CL1 AL1	\$ 5.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20134615A	JOHN C. CALLISTER	CL1 AL1	\$ 29,544.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20134678A	PEARLMAN, BROWN & WAX LLP	CL1 AL1	\$ 43,384.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20134863M	MADDEN CORPORATION	CL3 AL1	\$ 346.23	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20134932M	TEAM LEGAL INC	CL1 AL1	\$ 20.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	12	CO20135524A	HOGAN LOVELLS US LLP	CL2 AL1	\$ 2,161.24	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 1,306,604.15
City Clerk							
GAEAE	2020	14	AE20A00007M	SYSTEM451	AL 1	\$ 4,745.03	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 4,745.03
City Planning							
SC	2015	68	MSACO15124577M	TERRY A HAYES ASSOCIATES INC	CL1 AL2	\$ 128,657.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17124559M	IMPACT SCIENCES INC	CL1 AL1	\$ 45,791.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17124572M	RINCON CONSULTANTS INC	CL1 AL1 and 2	\$ 305,035.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17124573M	PLACEWORKS INC	CL1 AL1	\$ 565,033.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	68	MSACO17126628M	BAE URBAN ECONOMICS INC	CL1 AL1	\$ 3,329.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18124559M	IMPACT SCIENCES INC	CL1 AL1	\$ 19,293.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	68	CO18124577M	TERRY A HAYES ASSOCIATES INC	CL1 AL2	\$ 234,506.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	68	CO19124577M	TERRY A HAYES ASSOCIATES INC	CL1 AL2	\$ 420,760.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	68	CO19126628M	BAE URBAN ECONOMICS INC	CL1 AL3	\$ 15,520.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	68	CO19126628M	BAE URBAN ECONOMICS INC	CL1 AL1	\$ 27,815.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	68	CO19126628M	BAE URBAN ECONOMICS INC	CL1 AL2	\$ 39,144.72	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
City Planning (continued)							
SC	2019	68	CO19130214M	BETTER T C INC	CL1 AL1	\$ 6,568.12	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	68	AE20MSC004M	REGISTRAR RECORDER	AL 1	\$ 225.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20124575M	MICHAEL BAKER INTERNATIONAL INC	CL1 AL1	\$ 3,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20126625M	HR&A ADVISORS INC	CL1 AL2	\$ 78,175.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20126628M	BAE URBAN ECONOMICS INC	CL1 AL2	\$ 148,902.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20126628M	BAE URBAN ECONOMICS INC	CL1 AL3	\$ 80,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20126628M	BAE URBAN ECONOMICS INC	CL1 AL1	\$ 67,596.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20130214M	BETTER T C INC	CL1 AL1	\$ 15,028.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134715M	RINCON CONSULTANTS INC	CL1 AL2	\$ 392,367.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134715M	RINCON CONSULTANTS INC	CL1 AL2	\$ 86,004.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134725M	DUDEK	CL1 AL1	\$ 71,397.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134753M	CHS CONSULTING INC	CL1 AL1	\$ 503,190.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134771M	EYESTONE JONES ENVIRONMENTAL LLC	CL1 AL1	\$ 224,415.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134773M	TERRY A HAYES ASSOCIATES INC	CL1 AL2	\$ 200,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134773M	TERRY A HAYES ASSOCIATES INC	CL1 AL1	\$ 280,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134775M	IMPACT SCIENCES INC	CL1 AL1	\$ 374,685.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134797M	CHATTEL INC	CL1 AL1	\$ 23,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	68	CO20134810M	IBI GROUP	CL1 AL1	\$ 96,069.08	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 4,456,659.75	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Controller							
SC	2018	26	CO18131165M	GIANTSTEPS LAX, LLC	CL1 AL1	\$ 6,664.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	26	CO18131280M	TAP INTERNATIONAL INC.	CL1 AL1	\$ 19,604.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	26	CO19129528M	GRAY CPA CONSULTING, PC	CL1 AL1; CL2 AL1	\$ 142,999.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	26	CO19131178M	SIMPSON & SIMPSON, LLP	CL1 AL1	\$ 30,419.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	26	CO19131952M	UNIVERSAL BUILDING MAINTENANCE LLC	CL1 AL1	\$ 350.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	26	CO19132977M	CROWE LLP	CL1 AL1	\$ 50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	26	AE20260014M	CASEWARE INTERNATIONAL INC.	AL1	\$ 900.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	26	AE20260016M	BKD, LLP	AL1	\$ 41,520.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	26	AE20260017M	UNIVERSAL BUILDING MAINTENANCE LLC	AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	26	CO20132977M	CROWE LLP	CL1 AL1	\$ 100,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	26	CO20133815M	CGI TECHNOLOGIES AND SOLUTIONS INC	CL1 AL1; CL2 AL1	\$ 180,001.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	26	CO20134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1	\$ 12,240.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	26	CO20135377M	COOPERATIVE PERSONNEL SERVICES	CL1 AL1	\$ 2,550.27	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	26	CO20135646M	ECIVIS INC	CL1 AL1	\$ 49,500.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 641,749.37	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Council							
SC	2017	28	MSACO17129407M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 5,765.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	28	CO19131571M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 2,610.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	28	CO19133026M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 17,934.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019		CO19131913M	MIND PALACE LLC	CL1 AL1	\$ 29,180.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	28	CO19131571M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	28	CO20133768M	RSG, INC	CL1 AL1	\$ 3,525.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	28	CO20134731M	KEYSER MARSTON ASSOCIATES	CL1 AL1	\$ 56,195.62	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	28	ID202800004	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 21,547.14	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	28	ID202800005	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 9,023.47	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	28	ID202800006	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 17,526.39	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	28	ID202800008	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 5,646.45	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	28	ID202800009	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 13,701.47	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	28	ID202800010	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 10,414.75	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	28	ID202800011	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 7,310.15	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	28	ID202800012	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 12,583.16	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	28	ID202800013	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 16,262.04	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	28	ID202800014	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 46,384.25	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	28	ID202800015	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 7,861.76	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	28	ID202800017	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 4,423.69	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2020	28	TL202801506	BRANIMIR KVARTUC	AL1	\$ 719.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	28	CO20108077M	DELIA TORRES	CL1 AL1	\$ 502.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	28	CO20131315P	STEPHEN D OFNER JR	CL1 AL1; CL2 AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	28	CO20133709P	KARINA MARTINEZ	CL1 AL1	\$ 5,077.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	28	CO20134056M	BRAID THEORY, INC	CL1 AL1	\$ 32,000.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Council (continued)							
SC	2020	28	CO20134463M	PEREZ-PACHECO CONSULTING, INC.	CL1 AL1	\$ 3,229.54	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	28	CO20135018P	JAY BEEBER	CL1 AL1	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 377,423.82
Cultural Affairs							
SC	2014	30	MSACO14111935M	FLIGHT COMMUNITY SERVICES INC.	CL1 AL1 and 2	\$ 23,019.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	30	MSACO15125091M	FLIGHT COMMUNITY SERVICES INC.	CL1 AL1	\$ 1,999.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	30	MSACO16127456Y	FLIGHT COMMUNITY SERVICES INC.	CL1 AL1	\$ 3,501.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	30	MSACO17127677Y	MARA LONNER	CL1 AL1	\$ 8,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18127456M	FLIGHT COMMUNITY SERVICES INC.	CL1 AL3	\$ 10,318.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129538M	THE WILL GEER THEATRICUM BOTANICUM	CL1 AL1	\$ 9,020.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129541M	NISEI WEEK FOUNDATION	CL1 AL1	\$ 6,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129585M	SELF-HELP GRAPHICS/ART INC	CL1 AL1	\$ 9,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129617M	KINGS AND CLOWNS INC	CL1 AL1	\$ 5,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129798M	COMMUNITY PARTNERS	CL1 AL1	\$ 2,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129815M	COMMUNITY PARTNERS	CL1 AL1	\$ 4,825.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18129988M	LOS ANGELES DRAMA CLUB	CL1 AL1	\$ 2,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130050M	DSTL ARTS	CL1 AL1	\$ 1,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130057M	BURNS OWENS PARTNERSHIP LTD	CL1 AL1	\$ 4,815.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)							
SC	2018	30	CO18130150M	FREE ARTS FOR ABUSED CHILDREN /C	CL1 AL1	\$ 5,300.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130196M	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	CL1 AL1	\$ 5,300.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130197M	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	CL1 AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130202M	LATINO ARTS NETWORK INC	CL1 AL1	\$ 4,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130232M	LOS ANGELES ART ASSOCIATION	CL1 AL1	\$ 5,125.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130265M	AMERICAN COMPOSERS FORUM OF L.A.	CL1 AL1	\$ 1,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130270M	MIXED REMIXED, INC	CL1 AL1	\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130279M	THE COLBURN SCHOOL	CL1 AL1	\$ 12,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130301M	SKYLIGHT THEATRE COMPANY	CL1 AL1	\$ 4,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130327M	FUTURE ROOTS INC	CL1 AL1	\$ 8,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130370M	GREAT LEAP INCORPORATED	CL1 AL1	\$ 4,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130390M	CRE OUTREACH FOUNDATION INC	CL1 AL1	\$ 11,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130448M	NATIONAL ASSOCIATION OF LATINO INDEPENDENT PRODUCERS INC	CL1 AL1	\$ 22,850.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130574M	COROVAN CORPORATION	CL1 AL1	\$ 1,169.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130622M	SON OF SEMELE ENSEMBLE INC	CL1 AL1	\$ 4,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130624M	OUTFEST	CL1 AL1	\$ 33,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130740M	FRIENDS OF THE CHINESE AMERICAN MUSEUM	CL1 AL1	\$ 7,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130742M	FRIENDS OF THE CHINESE AMERICAN MUSEUM	CL1 AL1	\$ 4,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18130844M	THEATRE WEST /C/	CL1 AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18131160M	SOCIAL AND PUBLIC ART RESOURCE CENTER	CL1 AL1	\$ 15,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	30	CO18131393M	COMMUNITY PARTNERS	CL1 AL1	\$ 20,800.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	30	AE19000122P	SOFIA KLATZKER	AL1	\$ 350.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO18130324M	CAL POLY POMONA FOUNDATION INC	CL1 AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19128782M	COMMUNITY PARTNERS	CL1 AL1	\$ 550.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)							
SC	2019	30	CO19131333P	Robin Lewis	CL1 AL1	\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19131496P	LEEAV SOFER	CL1 AL1	\$ 4,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19131498M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREAT	CL1 AL1	\$ 21,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19131623M	CASA 0101 INC	CL1 AL1	\$ 16,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19131741M	HOLLYWOOD ARTS COUNCIL	CL1 AL1	\$ 6,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19131994M	ELYSIAN VALLEY ARTS COLLECTIVE	CL1 AL1	\$ 2,950.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132008M	CALIFORNIA LGBT ARTS ALLIANCE	CL1 AL1	\$ 5,580.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132020MX	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	CL1 AL1	\$ 10,900.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132024M	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	CL1 AL1	\$ 6,900.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132025P	INDIA RADFAR	CL1 AL1	\$ 8,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132094M	WEST COAST SINGERS	CL1 AL1	\$ 6,900.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132176M	MELVYN GREEN AND ASSOCIATES	CL1 AL1	\$ 3,355.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132183M	COMMUNITY PARTNERS	CL1 AL1	\$ 7,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132199M	VER SALES INC	CL1 AL1	\$ 2,509.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132249M	THE SHAKESPEARE CENTER OF LOS ANGELES INC	CL1 AL1	\$ 14,950.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132267M	CALIFORNIA LAWYERS FOR THE ARTS INC	CL1 AL1	\$ 11,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132268M	DANCE CAMERA WEST	CL1 AL1	\$ 5,580.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132616M	FRIENDS OF THE CHINESE AMERICAN MUSEUM	CL1 AL1	\$ 6,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132900M	THEATRE WEST /C/	CL1 AL1	\$ 7,550.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	30	CO19132961M	L A STAGE ALLIANCE	CL1 AL1	\$ 14,300.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	30	AE20000099M	SlideRoom Technologies Inc	AL1, 2, 3, 4, 5, and 6	\$ 340.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	30	AE20000109M	GRANT MAKERS IN THE ARTS CORP	AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	30	ID200000002	DEPARTMENT OF GENERAL SERVICES	CL1 AL1 and 2	\$ 15,520.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20109402M	SINERGIA THEATRE GROUP /C	CL1 AL1	\$ 3,500.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)							
SC	2020	30	CO20125115M	KLUGE STRATEGIC INC	CL1 AL1	\$ 40,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20126137M	US BANK	CL1 AL2	\$ 641.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20126137M	US BANK	CL1 AL1	\$ 1,364.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20126137M	US BANK	CL1 AL5	\$ 733.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20126137M	US BANK	CL1 AL9	\$ 2,053.09	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133352M	BARNSDALL ART PARK FOUNDATION	CL1 AL1	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133514M	CALIFORNIA LGBT ARTS ALLIANCE	CL1 AL1	\$ 2,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133560M	RAMPART THEATER PROJECT INC	CL1 AL1	\$ 10,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133577M	COMMUNITY PARTNERS	CL1 AL1	\$ 12,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133583M	LATINO ARTS NETWORK INC	CL1 AL1	\$ 4,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133589M	IMAGINE PROJECT INC	CL1 AL1	\$ 4,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133640M	FRIENDS OF MCGROARTY CULTURAL ARTS CENTER /C	CL1 AL1	\$ 17,900.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133649M	LA THEATRE WORKS	CL1 AL1	\$ 31,300.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133720M	COMMUNITY PARTNERS	CL1 AL1	\$ 5,050.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133721M	GRAND PERFORMANCES /C	CL1 AL1	\$ 303.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133920M	KINGS AND CLOWNS INC	CL1 AL1	\$ 13,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133926M	KALEIDOSCOPE CHAMBER ORCHESTRA	CL1 AL1	\$ 10,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133944M	MARCUS G MITCHELL	CL1 AL1	\$ 9,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133975M	LA FREEWAVES /C	CL1 AL1	\$ 9,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20133985P	RENEE LYNN REIZMAN	CL1 AL1, 2, and 3	\$ 10,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134001M	FRIENDS OF WATTS TOWERS ARTS CENTER	CL1 AL1	\$ 7,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134025P	ARIYAN JOHNSON	CL1 AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134032M	CONTRA-TIEMPO	CL1 AL1	\$ 12,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134048M	CONTRA-TIEMPO	CL1 AL1	\$ 8,200.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)							
SC	2020	30	CO20134168P	LEEAV SOFER	CL1 AL1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134169M	VALLEY CULTURAL CENTER	CL1 AL1	\$ 13,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134169M	VALLEY CULTURAL CENTER	CL1 AL2	\$ 3,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134181M	LOS ANGELES ART ASSOCIATION	CL1 AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134203M	KCET LINK	CL1 AL1	\$ 22,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134223M	INTERNATIONAL EYE-LOS ANGELES	CL1 AL1	\$ 3,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134223M	INTERNATIONAL EYE-LOS ANGELES	CL1 AL2	\$ 4,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134225M	LOS ANGELES OPERA COMPANY	CL1 AL1	\$ 27,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134231M	LUMMIS DAY COMMUNITY FOUNDATION INC	CL1 AL1	\$ 7,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134235M	CREATE NOW INC	CL1 AL1	\$ 4,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134279M	WHITLEY COMPANY INC	CL1 AL1	\$ 1,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134280M	PROJECT X FOUNDATION FOR ART AND CRITICISM	CL1 AL1	\$ 5,650.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134281M	TIA CHUCHA'S CENTRO CULTURAL INC	CL1 AL2	\$ 4,050.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134281M	TIA CHUCHA'S CENTRO CULTURAL INC	CL1 AL1	\$ 12,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134282M	MUSEUM ASSOCIATES INC	CL1 AL2	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134284M	KADIMA CONSERVATORY OF MUSIC INC	CL1 AL1	\$ 3,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134294M	THAI COMMUNITY DEVELOPMENT CENTER /C	CL1 AL1	\$ 13,300.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134366M	COAXIAL ARTS FOUNDATION	CL1 AL1	\$ 1,875.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134447M	EAGLE ROCK CULTURAL ASSOCIATION	CL1 AL2	\$ 10,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134447M	EAGLE ROCK CULTURAL ASSOCIATION	CL1 AL1	\$ 12,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134448M	JEWISH COMMUNITY CHILDREN'S CHOIR	CL1 AL1	\$ 3,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134449M	THE WORLD STAGE PERFORMANCE GALLERY /C	CL1 AL1	\$ 2,400.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134452M	AMERICAN FILM INSTITUTE	CL1 AL1	\$ 15,506.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134453M	THEATRE WEST /C/	CL1 AL1	\$ 7,000.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Cultural Affairs (continued)							
SC	2020	30	CO20134454M	THE LOS ANGELES CHAMBERS ORCHESTRA SOCIETY INC	CL1 AL1	\$ 16,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134455M	GREENWAY ARTS ALLIANCE /C	CL1 AL1	\$ 9,650.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134554M	PUKUU CULTURAL COMMUNITY SERVICES	CL1 AL1	\$ 12,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134558M	AFRO-AMERICAN CHAMBER MUSIC SOCIETY	CL1 AL1	\$ 180.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134590M	GRAND VISION FOUNDATION/C	CL1 AL2	\$ 12,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134592M	MELVYN GREEN AND ASSOCIATES	CL1 AL1	\$ 13,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134647M	MUSEUM OF JURASSIC TECHNOLOGY	CL1 AL1	\$ 10,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134662M	SELF-HELP GRAPHICS & ART INC	CL1 AL1	\$ 14,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134663M	SELF-HELP GRAPHICS & ART INC	CL1 AL1	\$ 18,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134746M	COMMUNITY BUILD INC	CL1 AL1	\$ 3,718.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134846M	CALIFORNIA LAWYERS FOR THE ARTS INC	CL1 AL1	\$ 12,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134853M	LATINO THEATER COMPANY /C	CL1 AL1	\$ 17,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134898M	CIRCLE X THEATRE CO	CL1 AL1	\$ 2,150.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134904M	L A STAGE ALLIANCE	CL1 AL1	\$ 17,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134925M	HISTORIC ITALIAN HALL FOUNDATION	CL1 AL1	\$ 17,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134940M	LULA WASHINGTON CONTEMPORARY DANCE FOUNDATION /C	CL1 AL1	\$ 11,900.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134942M	THE SHAKESPEARE CENTER OF LOS ANGELES INC	CL1 AL1	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20134983M	LOS ANGELES FORUM FOR ARCHITECTURE AND URBAN DESIGN	CL1 AL1	\$ 4,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20135041M	DANCE CAMERA WEST	CL1 AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20135340P	PHYLLIS M LYNES	CL1 AL1	\$ 17,810.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20135619M	COMMUNITY PARTNERS	CL1 AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	30	CO20135746M	NAACP SPECIAL CONTRIBUTION FUND	CL1 AL1	\$ 100,000.00	A legal obligation/liability exists and/or a contingent liability exists.
Subtotal						\$ 1,223,764.70	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Disability							
SC	2018	65	CO18125551M	VENICE FAMILY CLINIC	CL1 AL1	\$ 2,311.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125552M	ST. JOHN'S WELL CHILD & FAMILY CENTER	CL1 AL1	\$ 21,437.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125553M	CHILDREN'S HOSPITAL LOS ANGELES	CL1 AL1	\$ 500.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125554M	SPECIAL SERVICE FOR GROUPS	CL1 AL1	\$ 26,859.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125557M	TARZANA TREATMENT CENTER	CL1 AL1	\$ 13,685.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125558M	APLA HEALTH & WELLNESS	CL1 AL1	\$ 1,483.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125559M	REACH LA	CL1 AL1	\$ 6,806.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125561M	PUBLIC HEALTH FOUNDATION ENTERPRISES	CL1 AL1	\$ 16,029.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125563M	CENTER FOR HEALTH JUSTICE	CL1 AL1	\$ 11,708.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	65	CO18125629M	BIENESTAR HUMAN SERVICES	CL1 AL1	\$ 8,872.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	65	AE19655737M	TRUE COMMUNITY EDUCATION	AL1	\$ 1,425.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	65	CO19132784M	BIENESTAR HUMAN SERVICES	CL1 AL1	\$ 8,738.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	65	CO19132785M	APLA HEALTH & WELLNESS	CL1 AL1	\$ 9,073.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	65	CO19132786M	APLA HEALTH & WELLNESS	CL1 AL1	\$ 1,671.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	65	CO19132792M	ASIAN AMERICAN DRUG ABUSE PROGRAM	CL1 AL1	\$ 1,128.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	65	CO19133038M	CHILDREN'S HOSPITAL LOS ANGELES	CL1 AL1	\$ 13,629.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	65	CO19133040M	CHILDREN'S HOSPITAL LOS ANGELES	CL1 AL1	\$ 10,601.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	65	CO19133041M	TARZANA TREATMENT CENTER	CL1 AL1	\$ 28,109.61	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	65	AE206500033M	BIENESTAR HUMAN SERVICES	AL1	\$ 1,250.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	65	AE206500045M	L.A. COUNTY BAR ASSOCIATION	AL1	\$ 826.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20132784M	BIENESTAR HUMAN SERVICES	CL1 AL1	\$ 46,744.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20132785M	APLA HEALTH & WELLNESS	CL1 AL1	\$ 18,693.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20132794M	PUBLIC HEALTH FOUNDATION ENTERPRISES	CL1 AL1	\$ 29,825.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20132796M	CENTER FOR HEALTH JUSTICE	CL1 AL1	\$ 26,013.82	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Disability (continued)							
SC	2020	65	CO20132797M	VENICE FAMILY CLINIC	CL1 AL1	\$ 25,321.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20133038M	CHILDREN'S HOSPITAL LOS ANGELES	CL1 AL1	\$ 13,982.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20133039M	VALLEY COMMUNITY HEALTHCARE	CL1 AL1	\$ 2,393.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20133040M	CHILDREN'S HOSPITAL LOS ANGELES	CL1 AL1	\$ 43,843.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20133041M	TARZANA TREATMENT CENTER	CL1 AL1	\$ 32,852.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20135868M	SALLY SWANSON ARCHITECTS	CL1 AL1	\$ 45,309.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20135869M	CARDE TEN ARCHITECTS	CL1 AL1	\$ 45,309.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20135870M	JENSEN HUGHES, INC.	CL1 AL1	\$ 45,309.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20135871M	MARK ANDERSON ARCHITECTS	CL1 AL1	\$ 45,309.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20135872M	OWEN GROUP LIMITED PARTNERSHIP	CL1 AL1	\$ 45,309.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	65	CO20135873M	COMMUNITY WORKS DESIGN GROUP, LLC	CL1 AL1	\$ 45,309.67	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 697,670.65
Economic and Workforce Development							
GAEAE	2020	22	AE20051393M	NACM	AL1	\$ 665.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	22	ID201510055	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 5,547.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	22	CO19132862M	RSG, INC	CL1 AL2	\$ 8,497.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	22	CO20135880M	RSG, INC	CL1 AL1	\$ 2,234.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	22	CO20134432	KOSMONT	CL1 AL1	\$ 2,227.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	22	CO20134583M	TOTAL COMMERCIAL REAL ESTATE, INC.	CL1 AL1	\$ 2,404.30	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	22	AE20052175M	C T CORP SYSTEM /C	AL1	\$ 322.62	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	22	CO20134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1	\$ 5,649.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 27,547.75

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Ethics Commission							
SC	2019	17	CO19124895M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1	\$ 102,160.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	17	CO20134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1	\$ 47,628.05	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 149,788.74
Finance							
GAEAE	2020	39	AE20390003M	DIEBOLD INCORPORATED	AL1	\$ 508.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	39	CO20125122M	BLOOMBERG FINANCE LP	CL1 AL1; CL2 AL1	\$ 59,092.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	39	CO20114564M	WELLS FARGO BANK NA	CL1 AL1	\$ 73,491.29	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 133,091.62
Fire							
GAEAE	2019	38	AE19380034M	USDA FOREST SERVICE	AL1	\$ 13,691.75	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	38	ID191003801	DEPARTMENT OF WATER AND POWER	AL1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	38	ID191003803	DEPARTMENT OF BUILDING AND SAFETY	AL1	\$ 427.13	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	38	CO20128951M	RMI INTERNATIONAL INC	CL1 AL1	\$ 3,946.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	38	CO20131261M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL1 AL1	\$ 99,501.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	38	CO20134576M	JUSTICE AND SECURITY STRATEGIES INC	CL1 AL1	\$ 28,471.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	38	CO20135390M	DECISIONS, LLC	CL1 AL1	\$ 8,165.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	38	AE20380001M	FEDEX GROUND PACKAGE SYSTEM INC.	AL1	\$ 2,508.28	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	38	AE20380002M	SGS NORTH AMERICA INC	AL1	\$ 697.84	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	38	AE20380004M	AVIATION SPECIALTIES UNLIMITED INC	AL1	\$ 600.40	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	38	AE20380012M	VARIOUS LAFD EMPLOYEES	AL 3,4,6,8, and 9	\$ 1,184.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	38	AE20380018M	GLOBAFONE	AL1	\$ 14,313.73	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	38	AE20380021M	NI GOVERNMENT SERVICES INC.	AL1	\$ 7,964.41	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 187,471.64

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services							
SC	2018	40	CO18107802L-4	HRRP GARLAND, LLC	CL 9 AL 1	\$ 113,628.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18127340M	ARROW DISPOSAL SERVICE INC	CL1 AL20	\$ 263.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18127340M	ARROW DISPOSAL SERVICE INC	CL1 AL36	\$ 1,694.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18127571M	MZN CONSTRUCTION INC	CL1 AL3	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18128020M	MARTINEZ LANDSCAPE COMPANY, INC	CL1 AL6	\$ 845.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18128020M	MARTINEZ LANDSCAPE COMPANY, INC	CL1 AL5	\$ 2,910.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18128702M	COMMERCIAL COATING CO INC	CL2 AL18	\$ 6,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129173M	A TO Z GLASS & MIRROR INC	CL1 AL2	\$ 16,395.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129309M	KHAZRA & ASSOCIATES INC	CL1 AL1	\$ 8,478.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129325M	AMERICAN TECHNOLOGIES INC	CL1 AL10	\$ 4,798.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129759M	NATIONAL GLASS, LLC.	CL1 AL2	\$ 2,879.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18129759M	NATIONAL GLASS, LLC.	CL1 AL1	\$ 209.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	40	CO18131052M	CHAMPION FIRE SYSTEMS INC	CL1 AL1	\$ 51,934.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19133064L	LOS ANGELES MISSION	CL2 AL1	\$ 271,767.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19133218L	B F P Z LLC	CL1 AL1	\$ 525,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19128432M-1	ASSETWORKS LLC	CL2 AL1	\$ 175,580.02	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	40	AE19400305M	AMERICAN RED CROSS	AL1	\$ 9,450.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	40	ID194000501	DEPARTMENT OF BUILDING AND SAFETY	AL1	\$ 954.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	40	ID194000502	DEPARTMENT OF BUILDING AND SAFETY	AL1	\$ 326.59	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	40	ID194000503	DEPARTMENT OF BUILDING AND SAFETY	AL1	\$ 326.59	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	40	ID194000505	DEPARTMENT OF WATER AND POWER	AL1	\$ 37,995.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	40	ID194000508	DEPARTMENT OF BUILDING AND SAFETY	AL1	\$ 8.59	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	40	ID194000509	DEPARTMENT OF BUILDING AND SAFETY	AL1	\$ 326.59	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	40	ID194000510	DEPARTMENT OF BUILDING AND SAFETY	AL1	\$ 988.36	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
GAEID	2019	40	ID194000513	DEPARTMENT OF WATER AND POWER	AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	40	ID194000516	DEPARTMENT OF BUILDING AND SAFETY	AL1	\$ 326.59	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	40	ID194000517	DEPARTMENT OF WATER AND POWER	AL1	\$ 26,989.10	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	40	ID194000518	DEPARTMENT OF WATER AND POWER	AL1	\$ 26,989.10	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	40	ID194000519	DEPARTMENT OF WATER AND POWER	AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127340M	ARROW DISPOSAL SERVICE INC	CL1 AL7	\$ 440.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127340M	ARROW DISPOSAL SERVICE INC	CL2 AL26	\$ 520.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127340M	ARROW DISPOSAL SERVICE INC	CL2 AL8	\$ 583.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127340M	ARROW DISPOSAL SERVICE INC	CL2 AL10	\$ 60.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127340M	ARROW DISPOSAL SERVICE INC	CL2 AL11	\$ 440.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127340M	ARROW DISPOSAL SERVICE INC	CL2 AL15	\$ 124.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127340M	ARROW DISPOSAL SERVICE INC	CL2 AL17	\$ 74.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127340M	ARROW DISPOSAL SERVICE INC	CL2 AL25	\$ 329.78	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
SC	2019	40	CO19127420M	ALAMEDA CONSTRUCTION SERVICES INC	CL1 AL2	\$ 410.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127571M	MZN CONSTRUCTION INC	CL2 AL3	\$ 36,050.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127571M	MZN CONSTRUCTION INC	CL2 AL2	\$ 5,267.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127590M	INTERIOR DEMOLITION INC	CL2 AL1	\$ 18,504.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127591M	AMERICAN INTEGRATED SERVICES INC	CL1 AL1	\$ 21,629.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127591M-1	AMERICAN INTEGRATED SERVICES INC	CL1 AL6	\$ 2,162.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127610M	T & M PROJECTS, INC.	CL1 AL9	\$ 2,228.45	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127610M	T & M PROJECTS, INC.	CL1 AL10	\$ 471.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19127610M	T & M PROJECTS, INC.	CL1 AL8	\$ 9,255.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19128020M	MARTINEZ LANDSCAPE COMPANY, INC	CL1 AL5	\$ 494.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19128020M	MARTINEZ LANDSCAPE COMPANY, INC	CL1 AL9	\$ 39,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19128020M	MARTINEZ LANDSCAPE COMPANY, INC	CL1 AL6	\$ 6,473.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19128342M	HOUALLA ENTERPRISES,LTD.	CL1 AL5	\$ 24,436.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19128342M	HOUALLA ENTERPRISES,LTD.	CL1 AL2	\$ 57,112.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19128348M	UNITED RIGGERS/ERECTORS INC	CL2 AL1	\$ 14,677.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19128352M	PALP INC.	CL1 AL1	\$ 759,782.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19128704M	A & Y ASPHALT CONTRACTORS INC.	CL1 AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19128745M	TRL SYSTEMS INC	CL1 AL2	\$ 3,360.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19128850M	P G CUTTING SERVICES	CL2 AL5	\$ 1,440.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129169M	FIRST FIRE SYSTEMS INC	CL1 AL2	\$ 27,572.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129171M	HCI SYSTEMS INC.	CL1 AL1	\$ 39,500.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129171M	HCI SYSTEMS INC.	CL1 AL6	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129177M	OWEN GROUP INC	CL1 AL1	\$ 38,244.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129180M	OWEN GROUP INC	CL1 AL1	\$ 10,209.50	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
SC	2019	40	CO19129309M	KHAZRA & ASSOCIATES INC	CL1 AL2	\$ 2,612.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129309M	KHAZRA & ASSOCIATES INC	CL1 AL4	\$ 7,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129309M	KHAZRA & ASSOCIATES INC	CL1 AL3	\$ 2,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129325M	AMERICAN TECHNOLOGIES INC	CL1 AL2	\$ 560.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129331M	AIR CLEAN ENVIRONMENTAL INC	CL2 AL1	\$ 15,412.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129331M	AIR CLEAN ENVIRONMENTAL INC	CL2 AL5	\$ 2,626.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129370M	TERRA ENVIRONMENTAL SERVICES, INC	CL1 AL19	\$ 5,591.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129371M	TITAN ENVIRONMENTAL SOLUTIONS, INC.	CL1 AL1	\$ 720.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129371M	TITAN ENVIRONMENTAL SOLUTIONS, INC.	CL1 AL7	\$ 830.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129371M	TITAN ENVIRONMENTAL SOLUTIONS, INC.	CL1 AL8	\$ 920.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129371M	TITAN ENVIRONMENTAL SOLUTIONS, INC.	CL1 AL10	\$ 835.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129371M	TITAN ENVIRONMENTAL SOLUTIONS, INC.	CL1 AL2	\$ 2,345.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129371M	TITAN ENVIRONMENTAL SOLUTIONS, INC.	CL1 AL3	\$ 2.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129489M	GEORGE SHIRVANI	CL1 AL2	\$ 1,060.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129489M	GEORGE SHIRVANI	CL1 AL3	\$ 267.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19129759M	NATIONAL GLASS, LLC.	CL1 AL2	\$ 705.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19131052M	CHAMPION FIRE SYSTEMS INC	CL1 AL3	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19131695M	ACCELERATED MODULAR CONCEPTS	CL1 AL2	\$ 590.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19131802M	SAFWAY INTERMEDIATE HOLDING LLC	CL1 AL1	\$ 2,835.23	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19131980M	CROSSTOWN ELECTRICAL & DATA INC	CL1 AL1	\$ 11,966.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19132086M	TIFFANY STRUCTURES	CL1 AL2	\$ 132,592.66	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19132086M	TIFFANY STRUCTURES	CL1 AL3	\$ 0.10	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19132086M	TIFFANY STRUCTURES	CL1 AL1	\$ 43,688.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19132561M	FENNARC STUDIO INC	CL1 AL2	\$ 1,704.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
SC	2019	40	CO19132561M	FENNARC STUDIO INC	CL1 AL3	\$ 1,327.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19132561M	FENNARC STUDIO INC	CL1 AL1	\$ 3,639.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19132080L	FAME ASSISTANCE CORPORATION	CL13 AL1	\$ 45,292.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	40	CO19132431L	5401 ASSOCIATES LP	CL3 AL1	\$ 375,276.81	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128432M	ASSETWORKS LLC	CL1 AL1	\$ 384,275.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127245M	ASSETWORKS LLC	CL1, AL1	\$ 535,300.87	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	40	AE20400004M	DEPT OF TOXIC SUBSTANCES CNTRL	AL1	\$ 11,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	40	AE20400092M	FRITH-SMITH & ARCHIBALD, LLP	AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20135183M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL1	\$ 194,832.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132066M	RD SYSTEMS INC	CL1 AL1	\$ 8,103.06	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	40	AE20400095M	BJ USED TIRE AND RUBBER RECYCLING INC	AL1	\$ 1,310.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20125885M	BJ USED TIRE AND RUBBER RECYCLING INC	CL1 AL1	\$ 3,308.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128951M	RMI INTERNATIONAL INC	CL1 AL1 and 2	\$ 70,711.13	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20135039L	LOS ANGELES HOLDINGS LLC	CL2 AL1	\$ 906,654.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20135304L	THRIFTY OIL CO	CL4 AL1	\$ 451,380.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20135199L	YWCA OF GREATER LOS ANGELES	CL1 AL1	\$ 23,236.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20106618L	CA DEPT OF TRANSPORTATION	CL1 AL1	\$ 17,775.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20133412L	LEIGH HOLMES	CL12 AL1	\$ 8,627.49	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128379L	350 FIGUEROA LLC	CL13 AL1	\$ 7,486.43	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20134685L	CA DEPT OF TRANSPORTATION	CL1 AL1	\$ 1,024.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	40	AE20400033M	JOSEPH DUDEK	AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20130574M	COROVAN CORPORATION	CL10 AL1	\$ 39,043.80	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	40	AE20400032M	DATA TRACE INFORMATION SERVICES LLC	AL1	\$ 787.03	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	40	AE20400301M	SOUTHERN CALIFORNIA EDISON COMPANY	AL5	\$ 71.71	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
GAEID	2020	40	ID204000507	DEPARTMENT OF WATER AND POWER	AL 1	\$ 23,572.70	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	40	ID204000510	DEPARTMENT OF WATER AND POWER	AL 1 and 2	\$ 3,861.01	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	40	ID204000511	DEPARTMENT OF WATER AND POWER	AL 1 and 2	\$ 7,152.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL40	\$ 164.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL1 through 46	\$ 1,127.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL31	\$ 1,248.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL2	\$ 637.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL10	\$ 748.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL19	\$ 1,040.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL27	\$ 429.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL43	\$ 1,379.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL8	\$ 433.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL42	\$ 1,998.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL6	\$ 666.38	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL1 through 46	\$ 1,094.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL17	\$ 1,146.53	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL14	\$ 159.76	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL30	\$ 3,384.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL11	\$ 782.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL1 through 46	\$ 341.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL1 through 46	\$ 1,742.53	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL12	\$ 178.13	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL1 through 46	\$ 1,565.23	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL24	\$ 615.77	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL25	\$ 873.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL1 through 46	\$ 6,419.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL1 through 46	\$ 8,845.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL1 through 46	\$ 1,176.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127340M	ARROW DISPOSAL SERVICE INC	CL1 AL41	\$ 1,155.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127418M	SAMPLE TILE AND STONE, INC.	CL1 AL8	\$ 1,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127420M	ALAMEDA CONSTRUCTION SERVICES INC	CL1 AL1	\$ 2,983.21	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127420M	ALAMEDA CONSTRUCTION SERVICES INC	CL1 AL4	\$ 8,540.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127420M	ALAMEDA CONSTRUCTION SERVICES INC	CL1 AL6	\$ 6,467.18	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127420M	ALAMEDA CONSTRUCTION SERVICES INC	CL1 AL7	\$ 233.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127420M	ALAMEDA CONSTRUCTION SERVICES INC	CL1 AL8	\$ 132.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127420M	ALAMEDA CONSTRUCTION SERVICES INC	CL1 AL9	\$ 253.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127420M	ALAMEDA CONSTRUCTION SERVICES INC	CL1 AL10	\$ 631.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127420M	ALAMEDA CONSTRUCTION SERVICES INC	CL1 AL5	\$ 21,530.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127571M	MZN CONSTRUCTION INC	CL1 AL2	\$ 22,610.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20127571M	MZN CONSTRUCTION INC	CL1 AL3	\$ 4,170.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128019M	BENNETT ENTERPRISES /C	CL1 AL11	\$ 21,687.08	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128019M	BENNETT ENTERPRISES /C	CL1 AL9	\$ 325.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128019M	BENNETT ENTERPRISES /C	CL1 AL1 through 11	\$ 82.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128019M	BENNETT ENTERPRISES /C	CL1 AL1	\$ 11,829.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128019M	BENNETT ENTERPRISES /C	CL1 AL1 through 11	\$ 6,365.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128019M	BENNETT ENTERPRISES /C	CL1 AL2	\$ 9,227.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128019M	BENNETT ENTERPRISES /C	CL1 AL4	\$ 890.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128019M	BENNETT ENTERPRISES /C	CL1 AL3	\$ 1,497.50	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
SC	2020	40	CO20128020M	MARTINEZ LANDSCAPE COMPANY, INC	CL1 AL8	\$ 1,653.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128020M	MARTINEZ LANDSCAPE COMPANY, INC	CL1 AL3	\$ 4,795.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128020M	MARTINEZ LANDSCAPE COMPANY, INC	CL1 AL4	\$ 4,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128020M	MARTINEZ LANDSCAPE COMPANY, INC	CL1 AL5	\$ 4,900.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128020M	MARTINEZ LANDSCAPE COMPANY, INC	CL1 AL6	\$ 5,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128020M	MARTINEZ LANDSCAPE COMPANY, INC	CL1 AL7	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128020M	MARTINEZ LANDSCAPE COMPANY, INC	CL1 AL12	\$ 5,999.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128354M	COMMERCIAL COATING CO INC	CL1 AL1	\$ 1,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128745M	TRL SYSTEMS INC	CL1 AL4	\$ 18,091.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128745M	TRL SYSTEMS INC	CL1 AL3	\$ 36,207.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128948M-1	CYPRESS PRIVATE SECURITY, LP	CL1 AL1 and 2	\$ 13,204.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128953M	GSG PROTECTIVE SERVICES CA INC.	CL2 AL3	\$ 7,627.16	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128953M	GSG PROTECTIVE SERVICES CA INC.	CL2 AL1 and 5	\$ 54,854.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128953M	GSG PROTECTIVE SERVICES CA INC.	CL2 AL4	\$ 12,052.80	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128953M-1	GSG PROTECTIVE SERVICES CA INC.	CL1 AL1	\$ 3,926.69	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20128953M-1	GSG PROTECTIVE SERVICES CA INC.	CL1 AL19	\$ 13,666.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129169M	FIRST FIRE SYSTEMS INC	CL1 AL3	\$ 19,960.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129169M	FIRST FIRE SYSTEMS INC	CL1 AL2	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129171M	HCI SYSTEMS INC.	CL1 AL1	\$ 5,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129171M	HCI SYSTEMS INC.	CL1 AL2	\$ 58,637.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129171M	HCI SYSTEMS INC.	CL1 AL5 and 6	\$ 52,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129171M	HCI SYSTEMS INC.	CL1 AL4	\$ 19,300.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129173M	A TO Z GLASS & MIRROR INC	CL1 AL2	\$ 11,075.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129309M	KHAZRA & ASSOCIATES INC	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
SC	2020	40	CO20129327M	ASBESTOS INSTANT RESPONSE INC	CL2 AL1	\$ 7,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129331M	AIR CLEAN ENVIRONMENTAL INC	CL1 AL1	\$ 26.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129365M	A-TECH CONSULTING INC	CL1 AL2	\$ 320.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129365M	A-TECH CONSULTING INC	CL1 AL1	\$ 1,600.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129368M	EFI GLOBAL, INC.	CL1 AL1	\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129369M	NATIONAL ECON CORP	CL1 AL2	\$ 60.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129369M	NATIONAL ECON CORP	CL1 AL1	\$ 22,256.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129489M	GEORGE SHIRVANI	CL1 AL4	\$ 120,100.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129598M	GRBCON, INC.	CL1 AL1	\$ 15,683.82	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129759M	NATIONAL GLASS, LLC.	CL1 AL7	\$ 1,313.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129759M	NATIONAL GLASS, LLC.	CL1 AL11	\$ 950.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129759M	NATIONAL GLASS, LLC.	CL1 AL12	\$ 10,448.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129759M	NATIONAL GLASS, LLC.	CL1 AL14	\$ 112.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129759M	NATIONAL GLASS, LLC.	CL1 AL1 through 17	\$ 6,992.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129759M	NATIONAL GLASS, LLC.	CL1 AL6	\$ 3,604.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129759M	NATIONAL GLASS, LLC.	CL1 AL1 through 17	\$ 4,239.89	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129759M	NATIONAL GLASS, LLC.	CL1 AL1 through 17	\$ 17,396.97	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129759M	NATIONAL GLASS, LLC.	CL1 AL1 through 17	\$ 3,487.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129759M	NATIONAL GLASS, LLC.	CL1 AL1 through 17	\$ 6,194.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129759M	NATIONAL GLASS, LLC.	CL1 AL13	\$ 2,489.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129759M	NATIONAL GLASS, LLC.	CL1 AL1 through 17	\$ 386.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20129759M	NATIONAL GLASS, LLC.	CL1 AL17	\$ 7,756.85	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20130366M	BEST CONTRACTING SERVICES INC.	CL1 AL2	\$ 6,220.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20130419M	CLARKE CONTRACTING CORP	CL1 AL1	\$ 11,206.70	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
SC	2020	40	CO20131052M	CHAMPION FIRE SYSTEMS INC	CL1 AL1 through 14	\$ 36,430.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20131052M	CHAMPION FIRE SYSTEMS INC	CL1 AL1 through 14	\$ 2,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20131052M	CHAMPION FIRE SYSTEMS INC	CL1 AL1 through 14	\$ 6,230.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20131052M	CHAMPION FIRE SYSTEMS INC	CL1 AL1 through 14	\$ 9,731.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20131052M	CHAMPION FIRE SYSTEMS INC	CL1 AL10	\$ 289,563.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20131695M	ACCELERATED MODULAR CONCEPTS	CL1 AL1 through 14	\$ 2,630.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20131695M	ACCELERATED MODULAR CONCEPTS	CL1 AL1 through 14	\$ 5,692.43	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20131803M	BRAND SCAFFOLD SERVICES, INC	CL1 AL 1, 3, and 4	\$ 1,020.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20131803M	BRAND SCAFFOLD SERVICES, INC	CL1 AL2	\$ 760.89	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132041M	QUALITY FENCE CO INC	CL1 AL3	\$ 39,188.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132041M	QUALITY FENCE CO INC	CL1 AL8	\$ 3,280.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132041M	QUALITY FENCE CO INC	CL1 AL7	\$ 3,950.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132086M	TIFFANY STRUCTURES	CL1 AL4	\$ 18,700.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132408M	DILLON CONSTRUCTION, INC.	CL1 AL9, 10, 11, and 12	\$ 2,202.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132561M	FENNARC STUDIO INC	CL1 AL1	\$ 68,687.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132561M	FENNARC STUDIO INC	CL1 AL2	\$ 295.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132561M	FENNARC STUDIO INC	CL1 AL3	\$ 27,190.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132561M	FENNARC STUDIO INC	CL1 AL4	\$ 12,125.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132561M	FENNARC STUDIO INC	CL1 AL5	\$ 1,009.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20132988M	GLOBAL DIVERSIFIED VOLTAGE SERVICES	CL2 AL1	\$ 10,646.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20133333M	AMERICAN INTEGRATED SERVICES INC	CL1 AL9	\$ 39,876.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20133333M	AMERICAN INTEGRATED SERVICES INC	CL1 AL12	\$ 41,438.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20133334M	T & M PROJECTS, INC.	CL1 AL9	\$ 114,145.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20133418M	MICHAEL AMESCUA	CL1 AL1	\$ 26,200.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General Services (continued)							
SC	2020	40	CO20134002M	AGATI, INC.	CL1 AL1	\$ 39,371.63	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20134009M	G&S CARPET MILLS, INC	CL1 AL1 and 2	\$ 61,347.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20134075M	ALAMEDA CONSTRUCTION SERVICES INC	CL1 AL1	\$ 4,985.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20134075M	ALAMEDA CONSTRUCTION SERVICES INC	CL1 AL2	\$ 66,829.33	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20134075M	ALAMEDA CONSTRUCTION SERVICES INC	CL1 AL3	\$ 8,442.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20134076M	PALP INC.	CL1 AL1	\$ 27,219.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20134076M	PALP INC.	CL1 AL2	\$ 69,330.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20134079M	COMMERCIAL COATING CO INC	CL1 AL4	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20134405M	FASHION BLINDS, INC.	CL1 AL1	\$ 1,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20134977M	TED W PAGE ENTERPRISES INC	CL2 AL1	\$ 1,150.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20135236M	COMMERCIAL COATING COMPANY INC.	CL2 AL3	\$ 1,750.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20135237M	AMERICAN INTEGRATED SERVICES INC	CL1 AL1	\$ 24,249.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	40	CO20135264M	MARTINEZ LANDSCAPE COMPANY, INC	CL1 AL1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 7,684,291.39
Housing and Community Investment							
SC	2020	43	CO20133531Y	COALITION TO ABOLISH SLAVERY AND TRAFFICKING	CL1 AL1	\$ 54,628.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	43	CO20133536Y	COALITION TO ABOLISH SLAVERY AND TRAFFICKING	CL1 AL1	\$ 111,652.15	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	43	CO20133653Y	CENTRAL CITY NEIGHBORHOOD PARTNERS	CL1 AL3	\$ 9,121.35	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	43	CO20133745Y	THE GOOD SHEPHERD SHELTER OF LOS ANGELES	CL1 AL2	\$ 54,653.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	43	CO20135598Y	LOS ANGELES UNIFIED SCHOOL DISTRICT	CL1 AL1	\$ 332,392.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	43	CO20130642M	SATWIC	CL1 AL1	\$ 232,580.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	43	CO20130651M	3DI	CL1 AL1	\$ 345,749.06	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	43	CO20131089M	DELIA TORRES	CL1 AL1	\$ 36,657.42	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 1,177,433.44

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Information Technology Agency							
GAEAE	2019	32	AE19000005M	KEY INFORMATION SYSTEMS, INC.	AL1	\$ 12,645.40	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	32	AE19000006M	HEWLETT-PACKARD ENTERPRISE COMPANY	AL1	\$ 6,781.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	32	AE20000014M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	AL1	\$ 938.89	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	32	AE20000019M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	AL1	\$ 4,776.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	32	CO20105458M	HESS & ASSOCIATES, INC.	CL1 AL1	\$ 133,236.03	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	32	CO20116087M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	CL2 AL1	\$ 287,355.32	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	32	CO20125796M	AT&T CORP	CL2 AL1	\$ 281,783.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	32	CO20127521M	VERIZON CALIFORNIA INC	CL1 AL1	\$ 13,361.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	32	CO20128896M	CGI TECHNOLOGIES AND SOLUTIONS INC	CL2 AL1	\$ 4,500,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	32	CO20132351P	DARREN DOERSCHEL	CL1 AL5	\$ 4,660.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	32	CO20134757M	COMMERCIAL PROGRAMMING SYSTEMS INC	CL1 AL4	\$ 36,655.40	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 5,282,194.06
Mayor							
SC	2018	46	CO18126261M	YOUTH POLICY	CL1 AL1	\$ 98,246.10	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2019	46	TL194600088		AL1 and AL2	\$ 676.32	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2019	46	TL194600096		AL1	\$ 708.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2019	46	TL194600099		AL1	\$ 616.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2019	46	TL194600103		AL1	\$ 1,374.00	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2020	46	TL204600035		AL1	\$ 1,008.47	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	46	CO19132201M	YOUTH POLICY	CL1 AL1	\$ 182,364.85	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20130712M	SOCIAL SOLUTIONS GLOBAL INC	CL1 AL1	\$ 0.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131701M	NEW DIRECTIONS FOR YOUTH INC	CL1 AL1	\$ 70,186.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131702M	P F BRESEE FOUNDATION /C	CL1 AL1	\$ 14,312.16	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131703M	ASIAN AMERICAN DRUG ABUSE PROGRAM INC	CL1 AL1	\$ 35,657.61	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Mayor (continued)							
SC	2020	46	CO20131704M	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1	\$ 5,719.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131705M	TOBERMAN NEIGHBORHOOD CENTER INC	CL1 AL1	\$ 42,061.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131706M	COMMUNITY BUILD INC	CL1 AL1	\$ 77,775.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131707M	VENICE 2000 / HELPER FOUNDATION	CL1 AL1	\$ 11,006.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131709M	SOLEDAD ENRICHMENT ACTION INC	CL1 AL1	\$ 15,192.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131710M	COMMUNITY PARTNERS	CL1 AL1	\$ 8,709.89	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131711M	THE PUBLIC HEALTH FOUNDATION ENTERPRISES INC	CL1 AL1	\$ 88,374.34	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131712M	VENICE 2000 / HELPER FOUNDATION	CL1 AL1	\$ 8,774.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131713M	COMMUNITY BUILD INC	CL1 AL1	\$ 26,330.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131715M	TOBERMAN NEIGHBORHOOD CENTER INC	CL1 AL1	\$ 82,797.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131716M	CHAPTER TWO INC	CL1 AL1	\$ 2,148.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131781M	BARRIO ACTION YOUTH AND FAMILY CENTER	CL1 AL1	\$ 2,602.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131783M	EL CENTRO DEL PUEBLO	CL1 AL1	\$ 77,354.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131783M1	EL CENTRO DEL PUEBLO	CL1 AL1	\$ 35,087.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131834M	COMMUNITIES IN SCHOOLS OF SAN FERNANDO VALLEY INC	CL1 AL1	\$ 143,337.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131933M	WATTS LABOR COMMUNITY ACTION COMMITTEE	CL1 AL1	\$ 32,153.72	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131934M	ALMA FAMILY SERVICES	CL1 AL1	\$ 86,497.09	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131935M	LOS ANGELES BROTHERHOOD CRUSADE - BLACK UNITED FUND, INC	CL1 AL1	\$ 11,888.05	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131936M	EX OFFENDERS FELLOWSHIP NETWORK	CL1 AL1	\$ 15,165.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131937M	EL NIDO FAMILY CENTERS /C	CL1 AL1	\$ 36,625.59	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131938M	LEGACY LA YOUTH DEVELOPMENT CORP	CL1 AL1	\$ 5,139.46	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20131939M	COMMUNITY PARTNERS	CL1 AL1	\$ 90,021.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20132069M	ANDRAE L BROWN PHD	CL1 AL1	\$ 19,999.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20132106M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREAT	CL1 AL1	\$ 50,873.91	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Mayor (continued)							
SC	2020	46	CO20132200M	VOLUNTEERS OF AMERICA OF LOS ANGELES /C	CL1 AL1	\$ 88,271.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20132202M	CAL STATE LA UNIVERSITY AUXILIARY SERVICES INC	CL1 AL1	\$ 681,144.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20132203M	COMMUNITY PARTNERS	CL1 AL1	\$ 49,550.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20132204M	ST FRANCIS MEDICAL CENTER	CL1 AL1	\$ 8,978.28	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20132204M1	ST FRANCIS MEDICAL CENTER	CL1 AL1	\$ 74,493.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20132397M	HARDER + COMPANY COMMUNITY RESEARCH, INC.	CL1 AL1	\$ 723.22	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20135487M	SAMARITAN	CL1 AL1	\$ 43,800.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	46	CO20135208M	INTERPRETERS UNLIMITED INC	CL1 AL1	\$ 1,595.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 2,329,344.26
Neighborhood Empowerment							
GAEAE	2019	47	AE19470038M	SYSTEMS SOURCE INC	AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	47	AE19470039M	OFFICE DEPOT INC	AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	47	AE20470011M	DUMLAO ENTERPRISES INC	AL1	\$ 2,499.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	47	AE20470013P	ROBERTO MARTIN ESTIGARRIBIA	AL1	\$ 4,995.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	47	ID204700003	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 4,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	47	CO20135449M	DELIA TORRES / Languages4you	CL1 AL1	\$ 9,293.96	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 30,787.96

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Personnel							
GAEAE	2008	66	FMISAE8A08037M	VARIOUS	AL1	\$ 103,275.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	66	AE18AF8000M	VARIOUS	AL1	\$ 55,216.60	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	66	AE18AF8001M	VARIOUS	AL1	\$ 13,374.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	66	AE19661002M	VARIOUS	AL1	\$ 7,458.66	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	66	AE19AF9000M	VARIOUS	AL1	\$ 943,829.13	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	66	AE19AF9001M	VARIOUS	AL1	\$ 10,713.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	66	CO19127047M	CORNERSTONE ONDEMAND INC	CL1 AL1	\$ 429,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	66	AE20661001M	VARIOUS	AL1 AL2	\$ 11,325.58	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	66	AE20AF9000M	VARIOUS	AL1	\$ 447,442.29	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	66	AE20AF9008M	PCAM LLC	AL1	\$ 240.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	66	AE20AF9016M	VARIOUS	AL1	\$ 997.37	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	66	AE20AF9018M	KENNEDY COURT REPORTERS INCORPORATED	AL1	\$ 5,163.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	66	AE20AF9019M	WAVE TECHNOLOGY SOLUTIONS GR0UP	AL1	\$ 4,541.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	66	AE20AX1001M	VARIOUS	AL1	\$ 2,092.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	66	CO20127047M	CORNERSTONE ONDEMAND INC	CL1 AL1	\$ 1,504.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	66	CO20131265M	KENNEDY COURT REPORTERS INCORPORATED	CL2 AL1	\$ 195.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	66	CO20131581M	AEON NEXUS CORP	CL2 AL1	\$ 62,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	66	CO20135559M	GOODWILL INDUSTRIES OF SOUTHERN CALIFORNIA	CL1 AL1	\$ 25,992.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	66	CO20135736M	SIMA SALEK	CL1 AL1	\$ 50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	66	CO20135737M	ROBERTA M. YANG	CL1 AL1	\$ 33,225.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	66	CO20135860M	PRESTIGIOUS INVESTIGATIVE SERVICES INC	CL1 AL1	\$ 17,390.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	66	AE20AX1005M	MOU36, 63 and 64	AL1	\$ 39,579.62	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	66	AE20AX1006M	MOU 37	AL1	\$ 47,466.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	66	CO20131446M	EXAM0001 - Examination Admin & Dev MYCA	CL3 AL1	\$ 40.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Personnel (continued)							
SC	2020	66	CO20131446M	TRGDEV01 - Training & Develop - MYCA	CL1 AL1	\$ 37,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	66	CO20131446M	TRGDEV01 - Training & Develop - MYCA	CL2 AL1	\$ 114,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	66	AE20661006M	TRANS UNION LLC	AL1	\$ 3,497.05	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	66	CO20130839M	TRANSNATION TRANSLATIONS, INC	CL1 AL1	\$ 2,760.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	66	CO20130841M	ALTA LANGUAGE SERVICES INC	CL1 AL1	\$ 1,784.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 2,471,101.55
Police							
GAEAE	2016	70	AE16000546M	MOTOROLA SOLUTIONS INC	AL1	\$ 37,603.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2017	70	AE17000010M		AL1	\$ 21,492.70	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17114355M	MOTOROLA SOLUTIONS INC	CL1 AL2	\$ 6,963.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	70	MSACO17126376MX	FRONTIER COMMUNICATIONS OF AMERICA INC	CL1 AL1	\$ 145,065.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2018	70	AE18000010M		AL1 and 3	\$ 77,789.18	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18121705M	ABSOLUTE TOWING HOLLENBECK DIVISION INC	CL1 AL1 and 2	\$ 17,892.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18123897M	MOTOROLA SOLUTIONS INC	CL1 AL1	\$ 9,564.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18127403M	BLACK & WHITE GARAGE INC	CL1 AL1	\$ 449.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18127404M	HOLLYWOOD TOW SERVICE INC	CL1 AL1	\$ 10,672.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18127407M	A T S NORTHEAST TOW INC	CL1 AL1	\$ 10,005.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18128938M	TOWWERKS, LLC	CL1 AL1	\$ 4,095.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18128985M	NICHE TECHNOLOGY USA LIMITED	CL2 AL2	\$ 797,424.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18129768M	SEVENTH STREET GARAGE, INC.	CL1 AL1	\$ 19,503.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18129787M	U.S. TOW, INC.	CL1 AL1 and 2	\$ 6,143.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	70	CO18129788M	TOWING SPECIALISTS INC	CL1 AL3	\$ 10,895.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	70	AE19000010M		AL2 and 3	\$ 20,858.90	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	70	AE19000584M	UNISOURCE SOLUTIONS INC	AL1	\$ 1,092.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Police (continued)							
SC	2019	70	CO19003657M	MARIPOSA LANDSCAPES INC	CL1 AL1	\$ 2,100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19003658M	SANI GROUP INC.	CL1 AL2	\$ 5,260.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19121705M	ABSOLUTE TOWING HOLLENBECK DIVISION INC	CL1 AL1 and 2	\$ 23,791.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19124017M	A S S I SECURITY	CL1 AL1, 2, and 3	\$ 30,735.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19127413M	KELMARK TOW LLC	CL1 AL1 and 2	\$ 41,367.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19128937M	ARCHERS VINELAND SERVICE INC	CL1 AL2	\$ 2,069.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19128938M	TOWWERKS, LLC	CL1 AL1	\$ 1,100.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19128948M	CYPRESS PRIVATE SECURITY, LP	CL1 AL2	\$ 165,994.79	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19129764M	ROSS BAKER TOWING INC	CL1 AL2	\$ 17,560.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19129767M	HANKS WILSHIRE TOW INC	CL1 AL1 and 2	\$ 13,393.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19129768M	SEVENTH STREET GARAGE, INC.	CL1 AL1	\$ 4,185.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19129787M	U.S. TOW, INC.	CL1 AL1	\$ 170.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19129788M	TOWING SPECIALISTS INC	CL1 AL1 and 3	\$ 4,832.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19129868M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL1 AL1, 2, and 4	\$ 46,441.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19129944M	GARTNER INC	CL1 AL1	\$ 50,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	70	CO19131691M	URT KEYSTONE, INC.	CL1 AL2	\$ 2,350.12	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	70	AE20000010M		AL1 and 2	\$ 861.20	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	70	AE20000032M	OPENORDER	AL1	\$ 63,490.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	70	AE20000045M	IRON MOUNTAIN INFORMATION MANAGEMENT INC	AL1	\$ 1,113.90	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	70	AE20000541P	VERITEXT CORP	AL1	\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	70	AE20000584M	UNISOURCE SOLUTIONS INC	AL1	\$ 1,428.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20121705M	ABSOLUTE TOWING HOLLENBECK DIVISION INC	CL1 AL1 and 2	\$ 11,177.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20123049M	LYNDEN J & ASSOCIATES INC	CL1 AL4	\$ 8.40	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20123897M	MOTOROLA SOLUTIONS INC	CL1 AL2	\$ 898,777.50	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Police (continued)							
SC	2020	70	CO20124017M	A S S I SECURITY	CL1 AL3; CL2 AL1	\$ 66,625.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20125328M	PRUNO VETERINARY ENTERPRISES INC	CL1 AL3	\$ 1,700.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20125329M	VCA ANIMAL HOSPITALS, INC.	CL1 AL2, 4, 5, and 6	\$ 8,818.29	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20126376M	FRONTIER COMMUNICATIONS OF AMERICA INC	CL1 AL1, 2, 6, and 7	\$ 1,725,827.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20126467M	RELX INC.	CL1 AL1	\$ 16,602.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20127304M	MIHM INC	CL2 AL1	\$ 12,016.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20127404M	HOLLYWOOD TOW SERVICE INC	CL1 AL1	\$ 3,679.75	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20127412M	BRUFFYS INC	CL1 AL2	\$ 10,110.05	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20128938M	TOWWERKS, LLC	CL1 AL1	\$ 1,829.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20128948MX	UNIVERSAL PROTECTION SERVICE LP	CL1 AL1 and 2	\$ 166,042.74	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20128949M	CLOSE RANGE INTERNATIONAL, INC.	CL1 AL1	\$ 39,345.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20128950M	ABET SECURITY SERVICES, INC.	CL1 AL2	\$ 207.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20128951M	RMI INTERNATIONAL INC	CL1 AL2	\$ 28,928.81	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20128953M	GSG PROTECTIVE SERVICES CA INC.	CL1 AL1	\$ 25,532.65	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20128985M	NICHE TECHNOLOGY USA LIMITED	CL1 AL1	\$ 1,602,223.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20129261P	CHARLES ESAU	CL1 AL1	\$ 1,450.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Police (continued)							
SC	2020	70	CO20129764M	ROSS BAKER TOWING INC	CL1 AL1 and 2	\$ 16,510.77	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20129787M	U.S. TOW, INC.	CL1 AL1	\$ 12,261.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20129788M	TOWING SPECIALISTS INC	CL1 AL2	\$ 4,870.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20129868M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL1 AL2 and 4	\$ 24,016.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20131063M	3DI INC	CL1 AL3 and 5	\$ 5,240.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20131066M	DATAMANUSA LLC	CL1 AL3	\$ 875.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20131691M	URT KEYSTONE, INC.	CL1 AL2	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20131836M	WESTCOR ENVIRONMENTAL, INC.	CL1 AL1	\$ 78,417.01	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20133608M	GEORGE J SULLIVAN	CL1 AL1	\$ 3,130.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	70	CO20134147M	LYNDEN J & ASSOCIATES INC	CL1 AL1, 2, 3, 4, and 5	\$ 29,095.98	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 6,493,075.10	
Public Accountability							
SC	2020	11	CO20131125M	THE BRATTLE GROUP INC	CL1 AL1	\$ 176,325.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	11	CO20132745M	OLIVER WYMAN ACTUARIAL CONSULTING INC	CL1 AL1	\$ 771,928.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	11	CO20135901M	THE BRATTLE GROUP INC	CL1 AL1	\$ 132,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	11	CO20126137M	US BANK	CL1 AL1	\$ 558.48	A legal obligation/liability exists and/or a contingent liability exists.
					Subtotal	\$ 1,080,812.09	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Board							
SC	2018	74	CO18124509M	LOS ANGELES CONSERVATION CORPS INC	CL2 AL1	\$ 32,363.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	74	CO19122589M	LOS ANGELES CONSERVATION CORPS INC	CL3 AL1; CL4 AL1; CL6 AL1; and CL2 AL1	\$ 151,714.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	74	CO19122618M	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CL4 AL2	\$ 83,418.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	74	CO19122619M-1	HOLLYWOOD BEAUTIFICATION TEAM /C	CL1 AL1	\$ 6,324.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	74	CO19124509M	LOS ANGELES CONSERVATION CORPS INC	CL1 AL1 and 2	\$ 55,173.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	74	AE20740504M	PSAV LOS ANGELES BRANCH	AL1	\$ 2,898.35	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	74	AE20740603M	INTERACT PMTI, INC	AL1	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	74	AE20740604M	MRS ENVIRONMENTAL INC.	AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	74	ID205001002	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 2,273.71	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	74	ID205202001	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 11.97	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20122480M	3DI INC	CL1 AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20122589M	LOS ANGELES CONSERVATION CORPS INC	CL3 AL 1, 2, 3, 4, and 5	\$ 214,501.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20122617M	NORTHEAST GRAFFITI BUSTERS	CL1 AL2	\$ 10,625.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20122618M	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CL2 AL1 and 2; CL3 AL1	\$ 154,383.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20122619M	HOLLYWOOD BEAUTIFICATION TEAM /C	CL1 AL2	\$ 6,250.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20122641M	COALITION FOR RESPONSIBLE	CL2 AL 1 and 2	\$ 108,877.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20122764M	WOODS MAINTENANCE SERVICES INC	CL2 AL1	\$ 61,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20124509M	LOS ANGELES CONSERVATION CORPS INC	CL1 AL1 and 2	\$ 106,788.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20133592M	FIVE KEYS SCHOOLS AND PROGRAMS	CL1 AL1, 3, and 4	\$ 752,427.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20134492M	MRS ENVIRONMENTAL INC.	CL1 AL1	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20134573M	CENTRAL CITY ACTION COMMITTEE /C	CL1 AL1; CL2 AL1	\$ 68,333.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20134574M	KOREATOWN YOUTH AND COMMUNITY CENTER INC	CL1 AL1; CL2 AL1	\$ 750,000.02	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20134575M	NORTHEAST GRAFFITI BUSTERS	CL2 AL1	\$ 114,000.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Board (continued)							
SC	2020	74	CO20134739M	HARBOR AREA GANG ALTERNATIVES PROGRAM /C	CL2 AL1	\$ 36,892.99	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20134740M	COALITION FOR RESPONSIBLE	CL2 AL1	\$ 102,549.94	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20134741M	NEW DIRECTIONS FOR YOUTH INC	CL2 AL1	\$ 14,702.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20134742M	WEST VALLEY ALLIANCE /C	CL2 AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20135357M	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	CL1 AL2	\$ 40,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	74	CO20135357M	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	CL1 AL 1	\$ 4,810.99	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 2,950,821.02
Public Works - Contract Administration							
GAEAE	2020	76	AE20760003M	VARIOUS LA CITY EMPLOYEES	CL1 AL1	\$ 13.36	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	76	ID207600002	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 12,873.31	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	76	AE20760008M	CSU DOMINGUEZ HILLS	CL1 AL1	\$ 29,325.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 42,211.67
Public Works - Engineering							
GAEAE	2020	76	AE20780001M	(PROF LIC REIMB)	AL 1	\$ 2,832.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	76	AE20780002M	(STATE REGISTRATION EXAM REIMB)	AL 1	\$ 5,689.43	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	76	AE20780013M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL 1	\$ 1,224.38	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	76	ID207800002	DEPARTMENT OF GENERAL SERVICES	AL 1	\$ 1,188.04	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	76	CO20116087M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	CL1 AL1	\$ 12,331.49	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	76	MSACO17127907M	E2020 TECHNOLOGY INC	CL5 AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 26,265.84

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Sanitation							
GAEID	2017	82	ID171000631	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 7,600.69	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000633	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 18,532.16	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000645	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 102.91	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2017	82	ID171000820	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 2,992.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	82	MSACO17116087M	TIME WARNER CABLE INFORMATION SERVICE	CL1 AL1	\$ 4,611.29	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	82	ID181000863	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 15,840.26	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	82	AE19100294M	NUSHOE, INC.	AL1	\$ 1,020.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191000950	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 5,762.02	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191000967	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 15,587.57	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191000982	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 29,913.60	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191000988	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 24,978.40	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191000998	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 71.33	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191000998	DEPARTMENT OF GENERAL SERVICES	AL2	\$ 236.60	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191000998	DEPARTMENT OF GENERAL SERVICES	AL3	\$ 25.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191001026	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 675.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191001026	DEPARTMENT OF GENERAL SERVICES	AL2	\$ 823.47	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191001034	NON-DEPARTMENTAL APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1	\$ 6,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	82	ID191001037	DEPARTMENT OF BUILDING AND SAFETY	AL1	\$ 1,792.37	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	82	AE20100579M	ON-SITE TRUCK WASH INC	AL1	\$ 26,642.62	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	82	AE20100599M	A/L WESTERN AGRICULTURAL LABRATORIES INC	AL1	\$ 4,283.07	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	82	AE20100603M	SOUTHCOAST AIR QUALITY MANAGEMENT DISTRICT	AL1	\$ 303.80	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	82	AE20100677M	SOUTHERN CALIFORNIA EDISON COMPANY	AL1	\$ 324.94	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	82	AE20100678M	TIME WARNER CABLE INFORMATION SERVICES (CA) LLC	AL1	\$ 400.30	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	82	AE20100780M	OSTS INC	AL1	\$ 12,000.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Sanitation (continued)							
GAEAE	2020	82	AE20100782P	LUELA E NELSON	AL1	\$ 2,900.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	82	AE20100801M	CHARTER COMMUNICATIONS HOLDING COMPANY LLC	AL1	\$ 793.26	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	82	AE20100897M	CA DEPT OF FISH AND WILDLIFE	AL1	\$ 387.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20113622M	GKS HOLDINGS INC	CL1 AL1	\$ 85,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20116087M	TIME WARNER CABLE INFORMATION SERVICE	CL1 AL1	\$ 5,040.96	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20121334M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL1 AL3, 4, 5, 6, and 7 CL2 AL1, 2, 3, 4, 5, 6, 7, and 8	\$ 159,910.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20121334M-1	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL1 AL1, 2, and 3	\$ 48,752.71	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20124324M	CAROLLO ENGINEERS APC	CL1 AL1	\$ 3,681.81	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20126875M	STORETRIEVE LLC	CL1 AL1	\$ 342.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20126875M-1	STORETRIEVE LLC	CL1 AL1	\$ 6,291.86	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20128194M	EST COMPANIES LLC	CL1 AL1	\$ 1,962.44	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20131224L-1	SAMKO LLC	CL1 AL1	\$ 41,322.93	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20133150M	UCLA CEED	CL1 AL1	\$ 129,920.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20133592M	FIVE KEYS SCHOOLS AND PROGRAMS	CL1 AL1 and 2	\$ 272,373.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	82	CO20133661M	REHRIG PACIFIC CO /C	CL1 AL1 and 2	\$ 133,735.03	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001050	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001054	DEPARTMENT OF BUILDING AND SAFETY	AL1	\$ 4,901.90	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001104	LOS ANGELES CITY FIRE DEPARTMENT	AL1	\$ 1,090.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001105	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 13,392.47	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001105	DEPARTMENT OF GENERAL SERVICES	AL2	\$ 30,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001107	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 25,376.12	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001112	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 20,819.59	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	82	ID201001113	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 20,786.46	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON	
Public Works - Sanitation (continued)								
GAEID	2020	82	ID201001115M	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 29,839.80	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2020	82	ID201001141	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 11,322.09	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2020	82	ID201001143	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 2,071.84	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2020	82	ID201001147	DEPARTMENT OF WATER AND POWER	AL1	\$ 1,670.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2020	82	ID201001147	DEPARTMENT OF WATER AND POWER	AL2	\$ 21,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2020	82	ID201001147	DEPARTMENT OF WATER AND POWER	AL3	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2020	82	ID201001153	DEPARTMENT OF BUILDING AND SAFETY	AL2	\$ 1,500.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2020	82	ID201001164	DEPARTMENT OF WATER AND POWER	AL2	\$ 4,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2020	82	ID201001164	DEPARTMENT OF WATER AND POWER	AL3	\$ 6,094.00	A legal obligation/liability exists and/or a contingent liability exists.	
						Subtotal	\$ 1,289,800.53	
Public Works - Street Lighting								
GAEID	2019	84	ID198400044	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1, 2, 3, 4, and 5	\$ 24,774.12	A legal obligation/liability exists and/or a contingent liability exists.	
SC	2019	84	CO19061787M	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	CL1 AL1	\$ 8,250.40	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2020	84	ID208400050	DEPARTMENT OF WATER AND POWER	AL1	\$ 4,000.00	A legal obligation/liability exists and/or a contingent liability exists.	
GAEID	2020	84	ID208400057	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1, 2, and 3	\$ 271,526.22	A legal obligation/liability exists and/or a contingent liability exists.	
GAEAE	2020	84	AE20840183M	D3 LED LLC	AL1	\$ 2,720.00	A legal obligation/liability exists and/or a contingent liability exists.	
						Subtotal	\$ 311,270.74	

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Street Services							
SC	2014	86	MSACO14122329M	FOUR SEASONS LANDSCAPE AND PROPERTY SERVICES INC	CL1 AL1	\$ 97,516.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2015	86	MSACO15125588M	TRIMMING LAND CO INC	CL1 AL1	\$ 44,287.76	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	86	MSACO17122480M	3DI INC	CL1 AL1	\$ 1,792.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	86	MSACO17127658M	TRIMMING LAND CO INC	CL1 AL1	\$ 17,833.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	86	MSACO17128186M	WOODS MAINTENANCE SERVICES INC	CL1 AL1	\$ 5,574.98	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	86	MSACO17128187M	WOODS MAINTENANCE SERVICES INC	CL1 AL1	\$ 4,469.31	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	86	MSACO17128188M	WOODS MAINTENANCE SERVICES INC	CL1 AL1	\$ 6,252.67	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	86	MSACO17128189M	WOODS MAINTENANCE SERVICES INC	CL1 AL1	\$ 6,464.28	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2018	86	ID180000011	BOARD OF PUBLIC WORKS - STREET LIGHTING	AL1	\$ 12,524.39	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	86	CO18115342M	ALL AMERICAN ASPHALT INC	CL1 AL1	\$ 83,247.58	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	86	CO18127608M	ALL AMERICAN ASPHALT INC	CL1 AL1	\$ 6,451.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	86	CO18127659M	TRIMMING LAND CO INC	CL1 AL1	\$ 34,128.77	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	86	AE19000009M	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	AL1	\$ 2,424.88	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	86	AE19000018M	SWRCB ACCOUNTING OFFICE	AL1	\$ 2,700.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	86	AE19000030M	ASTEC INDUSTRIES INC	AL1	\$ 1,856.99	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	86	ID190000006	DEPARTMENT OF WATER AND POWER	AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	86	ID190000007	DEPARTMENT OF WATER AND POWER	AL1	\$ 91,574.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	86	CO19115342M	ALL AMERICAN ASPHALT INC	CL1 AL1	\$ 2,193.48	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	86	CO19124509M	LOS ANGELES CONSERVATION CORPS INC	CL2 AL1	\$ 57,180.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	86	CO19124509M	LOS ANGELES CONSERVATION CORPS INC	CL1 AL1	\$ 910.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	86	CO19126376M	FRONTIER COMMUNICATIONS OF AMERICA INC	CL1 AL1	\$ 4,226.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	86	CO19127608M	ALL AMERICAN ASPHALT INC	CL1 AL1	\$ 74,959.60	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	86	CO19127659M	TRIMMING LAND CO INC	CL1 AL1	\$ 12,226.24	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	86	CO19129534M	MARIPOSA LANDSCAPES INC	CL1 AL1	\$ 76,414.44	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Street Services (continued)							
SC	2019	86	CO19129535M	MARIPOSA LANDSCAPES INC	CL1 AL1	\$ 60,741.95	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	86	CO19129536M	MARIPOSA LANDSCAPES INC	CL1 AL1	\$ 160,705.42	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	86	CO19131310M	FUGRO USA LAND, INC	CL1 AL1	\$ 369,689.64	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	86	AE20000013M	SWRCB ACCOUNTING OFFICE	AL1	\$ 1,700.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	86	AE20000014M	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	AL1	\$ 3,854.22	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	86	AE20000023M	CORDOBA CORP	AL1	\$ 36,437.50	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	86	AE20000028M	LOS ANGELES TRADE TECHNICAL COLLEGE	AL1	\$ 117,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	86	AE20000040M	EPC CONSULTANTS INC.	AL1	\$ 2,290.44	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	86	AE20000049M	EAST LA COMMUNITY CORP	AL1	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	86	ID200000004	BOARD OF PUBLIC WORKS - ENGINEERING	AL1	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	86	ID200000006	DEPARTMENT OF WATER AND POWER	AL1	\$ 11,555.86	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	86	ID200000006	DEPARTMENT OF WATER AND POWER	AL2	\$ 8,864.64	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	86	ID200000007	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1	\$ 113,481.07	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	86	ID200000009	BOARD OF PUBLIC WORKS - STREET LIGHTING	AL1	\$ 12,181.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	86	ID200000010	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1	\$ 5,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	86	ID200000011	DEPARTMENT OF WATER AND POWER	AL1	\$ 35,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	86	ID200000012	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	86	ID200000014	DEPARTMENT OF GENERAL SERVICES	AL1	\$ 20,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	86	ID200000015	DEPARTMENT OF WATER AND POWER	AL1	\$ 30,371.62	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	86	ID200000016	DEPARTMENT OF WATER AND POWER	AL1	\$ 209,758.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO19124509M	LOS ANGELES CONSERVATION CORPS INC	CL3 AL1	\$ 2,499.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20003686M	DAVEY RESOURCE GROUP, INC	CL1 AL1	\$ 1,574,669.51	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20110629M	TRANSPORTATION FOUNDATION OF LOS ANGELES /C	CL1 AL1	\$ 5,638.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20115131M	MARIPOSA LANDSCAPES INC	CL1 AL1	\$ 4,629.04	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Public Works - Street Services (continued)							
SC	2020	86	CO20115342M	ALL AMERICAN ASPHALT INC	CL1 AL1	\$ 269,952.30	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20122616M-01	WOODS MAINTENANCE SERVICES INC	CL2 AL1	\$ 1,060.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20126642M	MOORE IACOFANO GOLTSMAN INC	CL1 AL1	\$ 119,631.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20127607M	CALMAT CO INC	CL1 AL1	\$ 2,909,608.36	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20127608M	ALL AMERICAN ASPHALT INC	CL1 AL1	\$ 805,888.17	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20127907M	E2020 TECHNOLOGY INC	CL1 AL1	\$ 20,200.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20129534M	MARIPOSA LANDSCAPES INC	CL1 AL1	\$ 75,569.76	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20129535M	MARIPOSA LANDSCAPES INC	CL1 AL1	\$ 57,942.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20129536M	MARIPOSA LANDSCAPES INC	CL1 AL1	\$ 31,179.83	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20129545M	SANI GROUP INC.	CL1 AL1	\$ 35,989.57	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20129545M	SANI GROUP INC.	CL3 AL1	\$ 24,852.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20129545M	SANI GROUP INC.	CL2 AL1 CL4 AL1	\$ 1,105.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20129660M	TETRA TECH INC	CL1 AL1	\$ 114,595.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20129661M	PARSONS ENVIRONMENT & INFRASTRUCTURE GROUP, INC.	CL1 AL1	\$ 18,913.05	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20129662M	PSOMAS /C	CL4 AL1	\$ 21,498.88	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	86	CO20131888M	MOHAMED YEHIA SHAHIN	CL1 AL1	\$ 112.50	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 8,006,375.51
Transportation							
SC	2017	94	MSACO17127166M	ALEXANDRA RUDOFF	CL1 AL1	\$ 2,820.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	94	CO18127166M	ALEXANDRA RUDOFF	CL1 AL1	\$ 223,125.25	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	94	CO19111426M	DEPARTMENT OF TRANSPORTATION-CALTRANS	CL1 AL1	\$ 11,149.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	94	CO19127404M	HOLLYWOOD TOW SERVICE INC	CL1 AL1	\$ 4,989.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	94	CO19127405M	VIERTELS AUTOMOTIVE SERVICE INC	CL1 AL1	\$ 1,126.20	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	94	CO19127406M	A T S NORTHEAST TOW INC	CL1 AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Transportation (continued)							
SC	2019	94	CO19127412M	BRUFFYS INC	CL1 AL1	\$ 2,914.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	94	CO19127413M	KELMARK TOW LLC	CL1 AL1	\$ 882.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	94	CO19129765M	PAVON ENTERPRISES INC	CL1 AL1	\$ 3,432.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	94	CO19130128M	QUICK SILVER TOWING INC	CL1 AL1	\$ 1,731.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	94	CO19131007M	SHARED-USE MOBILITY CENTER	CL1 AL2	\$ 42,650.26	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	94	AE20100A05M	Blank	AL2	\$ 4,934.90	A legal obligation/liability exists and/or a contingent liability exists.
GAETL	2020	94	TL209410051	Blank	AL3	\$ 100.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20082083M	CITY OF CARSON	CL1 AL1	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20125191M	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	CL1 AL1	\$ 5,651.09	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20127404M	HOLLYWOOD TOW SERVICE INC	CL1 AL1	\$ 7,034.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20127405M	VIERTELS AUTOMOTIVE SERVICE INC	CL1 AL1	\$ 953.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20127407M	TOWWERKS, LLC	CL1 AL1	\$ 709.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20127412M	BRUFFYS INC	CL1 AL1	\$ 4,228.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20128937M	ARCHERS VINELAND SERVICE INC	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20128938M	TOWWERKS, LLC	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20129764M	ROSS BAKER TOWING INC	CL1 AL1	\$ 115.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20129765M	PAVON ENTERPRISES INC	CL1 AL1	\$ 378.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20129766M	HOWARD SOMMERS TOWING INC	CL1 AL1	\$ 517.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20129767M	HANKS WILSHIRE TOW INC	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20129768M	SEVENTH STREET GARAGE, INC.	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20129787M	U.S. TOW, INC.	CL1 AL1	\$ 1,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20129788M	TOWING SPECIALISTS INC	CL1 AL1	\$ 514.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20130128M	QUICK SILVER TOWING INC	CL1 AL1	\$ 1,100.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20130956M	ELLIS & ASSOCIATES, INC.	CL1 AL1	\$ 123,333.31	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
Transportation (continued)							
SC	2020	94	CO20130974M	KOUNKUEY DESIGN INITIATIVE INC	CL3 AL1	\$ 99,980.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20130974M	KOUNKUEY DESIGN INITIATIVE INC	CL2 AL1	\$ 51,654.73	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20130990M	NELSON/ NYGAARD CONSULTING ASSOCIATES INC	CL2 AL1	\$ 35,155.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	94	CO20135221M	KELLIE LIU	CL1 AL1	\$ 15,167.50	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 669,348.57
Zoo							
GAEID	2018	87	ID180000001	DEPARTMENT OF RECREATION AND PARKS	AL 1	\$ 860.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2019	87	ID190000004	DEPARTMENT OF RECREATION AND PARKS	AL 1	\$ 1,300.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	87	ID200000003	DEPARTMENT OF RECREATION AND PARKS	AL 1	\$ 1,300.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 3,460.00
Non-Departmental							
General City Purposes							
SC	2013	56	CO13122200M	PEOPLE ORGANIZED FOR WESTSIDE RENEWAL	AL1	\$ 25,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2015	56	CF15CF971776M		AL10	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	56	MSACO16125876M	THE UNIVERSITY CORPORATION	CL1 AL2	\$ 12,276.50	A legal obligation/liability exists and/or a contingent liability exists.
SC	2016	56	MSACO16126908M	EL SERENO STALLIONS FOOTBALL AND CHEER, INC.	CL1 AL1	\$ 15,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2016	56	CF16CF971776M		AL10	\$ 8,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	56	MSACO17124148M	MACIAS GINI & O'CONNELL LLP	CL1 AL1	\$ 3,471.64	A legal obligation/liability exists and/or a contingent liability exists.
SC	2017	56	MSACO17128447M	COMMUNITY BUILD INC	CL1 AL1	\$ 20,540.25	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2017	56	CF17CF971776M		AL10	\$ 7,850.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	56	CO18124148M	MACIAS GINI & O'CONNELL LLP	CL1 AL1	\$ 294,027.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	56	CO18130593M	REACH FOR THE TOP INC.	CL1 AL1	\$ 68,491.87	A legal obligation/liability exists and/or a contingent liability exists.
SC	2018	56	CO18131073M	HIGHLAND PARK CHAMBER OF COMMERCE	CL1 AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General City Purposes (continued)							
SC	2018	56	CO18131201M	ITALIAN AMERICAN CLUB /C	CL1 AL1	\$ 516.34	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2018	56	CF18CF971776M		AL10	\$ 18,383.10	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2019	56	ID195600032	INT50	AL1	\$ 1,032,184.93	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2019	56	CF19CF971776M		AL1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 13, 14, 15, and 16	\$ 105,166.61	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56	CO19131632Y	1736 FAMILY CRISIS CENTER	CL1 AL1	\$ 30,841.56	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56	CO19131679Y	JENESSE CENTER, INC.	CL1 AL1	\$ 6,847.55	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56	CO19132104Y	PEACE OVER VIOLENCE	CL1 AL1	\$ 22,913.07	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56	CO19132105Y	THE UNIVERSITY CORPORATION	CL1 AL1	\$ 105,183.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56	CO19132370M	YOUTH MENTORING CONNECTION	CL1 AL1	\$ 12,500.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56	CO19132595M	LAPD DEVONSHIRE POLICE ACTIVITY LEAQUE SUPPORTERS	CL1 AL1	\$ 319.12	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56	CO19132767M	THE WALL LAS MEMORIAS	CL1 AL1	\$ 4,028.68	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56	CO19133123M	L A SHARES/C	CL1 AL1	\$ 61,896.92	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56	CO19133271M	CENTER FOR HUMAN RIGHTS AND CONSTITUTIONAL LAW, INC.	CL1 AL1	\$ 5,216.52	A legal obligation/liability exists and/or a contingent liability exists.
SC	2019	56	CO19133310M	ART SHARE LOS ANGELES INC	CL1 AL1	\$ 1,263.06	A legal obligation/liability exists and/or a contingent liability exists.
GAEAE	2020	56	AE20560010M		AL1	\$ 8,944.95	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	56	ID205600062	DEPARTMENT OF RECREATION AND PARKS	AL1	\$ 180.68	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	56	ID205600065	DEPARTMENT OF RECREATION AND PARKS	AL1	\$ 1,298.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	56	ID205600080	DEPARTMENT OF RECREATION AND PARKS	AL1	\$ 2,000.00	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	56	ID205600087	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1	\$ 935,423.07	A legal obligation/liability exists and/or a contingent liability exists.
GAEID	2020	56	ID205600103	NON-DEPARTMENTAL - APPROPRIATIONS TO SPECIAL PURPOSE FUND	AL1	\$ 1,378.88	A legal obligation/liability exists and/or a contingent liability exists.
GAENV	2020	56	CF20CF971776M		AL1, 2, 7, 10, and 14	\$ 41,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20131632Y	1736 FAMILY CRISIS CENTER	CL1 AL1	\$ 25,909.11	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20131679Y	JENESSE CENTER, INC.	CL1 AL1	\$ 1,394.38	A legal obligation/liability exists and/or a contingent liability exists.

FINANCIAL MANAGEMENT SYSTEM (FMS) ENCUMBRANCE EXEMPTIONS

DOCUMENT CODE	FY	DEPT	DOCUMENT ID	VENDOR NAME	DOC ACCTNG LINE	OPEN AMOUNT	JUSTIFICATION/REASON
General City Purposes (continued)							
SC	2020	56	CO20132104Y	PEACE OVER VIOLENCE	CL1 AL1	\$ 594.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20132105Y	THE UNIVERSITY CORPORATION	CL1 AL1	\$ 7,554.90	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20133436M	COALITION OF 100 BLACK WOMEN LOS ANGELES	CL1 AL1	\$ 100,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20133662Y	THE UNIVERSITY CORPORATION	CL1 AL1	\$ 751.37	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20134016M	COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION AND TREAT	CL1 AL1	\$ 260,363.41	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20134258M	HARBOR AREA GANG ALTERNATIVES PROGRAM /C	CL1 AL1	\$ 4,968.84	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20134411M	COMMUNITY BUILD INC	CL1 AL1	\$ 9,250.14	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20134516K	DESTINATION CRENSHAW	CL1 AL1	\$ 120,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20134580M	WARD ECONOMIC DEVELOPMENT CORPORATION	CL1 AL1	\$ 813.91	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20135314M	LOS ANGELES BROTHERHOOD CRUSADE - BLACK UNITED FUND, INC	CL1 AL1	\$ 10,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20135562M	KOREAN AMERICAN FEDERATION OF LOS ANGELES	CL1 AL1	\$ 3,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20135637M	CLINICA MSR OSCAR A ROMERO/C	CL1 AL1	\$ 100,000.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	56	CO20135839M	CASA 0101 INC	CL1 AL1	\$ 30,000.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 3,540,244.45
Human Resources Benefits							
SC	2020	61	CO20121812M	TRISTAR RISK MANAGEM	CL1 AL1	\$ 160,976.26	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	61	CO20131322M	STEVEN SIEMERS	CL1 AL1	\$ 59,115.00	A legal obligation/liability exists and/or a contingent liability exists.
SC	2020	61	CO20132599M	ERNST & YOUNG U.S. LLP	CL1 AL1	\$ 83,750.00	A legal obligation/liability exists and/or a contingent liability exists.
						Subtotal	\$ 303,841.26
						Grand Total	\$ 53,046,995.32