

LOS ANGELES POLICE COMMISSION

BOARD OF POLICE COMMISSIONERS

WILLIAM J. BRIGGS, II
PRESIDENT

EILEEN M. DECKER
VICE PRESIDENT

DALE BONNER
MARIA LOU CALANCHE
STEVE SOBOROFF

MARIA SILVA
COMMISSION EXECUTIVE ASSISTANT II



ERIC GARCETTI
MAYOR

RICHARD M. TEFANK
EXECUTIVE DIRECTOR

MARK P. SMITH
INSPECTOR GENERAL

EXECUTIVE OFFICE
POLICE ADMINISTRATION BUILDING
100 WEST FIRST STREET, SUITE 134
LOS ANGELES, CA 90012-4112

(213) 236-1400 PHONE
(213) 236-1410 FAX
(213) 236-1440 TDD

November 9, 2021

BPC #21-210

The Honorable Eric Garcetti
Mayor, City of Los Angeles
City Hall, Room 303
Los Angeles, CA 90012

The Honorable City Council
City of Los Angeles, Room 395
c/o City Clerk's Office

Dear Honorable Members:

RE: APPROVAL TO PROGRAM INTEREST ACCRUED TO THE POLICE DEPARTMENT
TRUST FUND

At the regular meeting of the Board of Police Commissioners held Tuesday, November 9, 2021
the Board APPROVED the Department's report relative to the above matter.

This matter is being forwarded to you for approval.

Respectfully,

BOARD OF POLICE COMMISSIONERS

MARIA SILVA
Commission Executive Assistant

Attachment

c: Chief of Police

3 F
21-210

INTRADEPARTMENTAL CORRESPONDENCE

October 29, 2021

3.5

TO: The Honorable Board of Police Commissioners

FROM: Chief of Police

SUBJECT: APPROVAL TO PROGRAM INTEREST ACCRUED TO THE
POLICE DEPARTMENT TRUST FUND

RECOMMENDED ACTIONS

1. That the Board of Police Commissioners (Board) REVIEW and APPROVE the programming of interest earnings in the amount of \$45,715.43 and appropriate to Police Department Trust Fund, Fund 885.
2. That the Board TRANSMIT this report for the proposed programming of interest earnings to the Mayor and City Council for Approval.
3. That the Board REQUEST the Mayor and City Council to:
 - A. AUTHORIZE the Police Department to program the interest earnings and appropriate \$45,715.43 to Police Department Trust Fund, Fund 885, Department No. 70, Appropriation Account No. 70L007.

DISCUSSION

The Police Department Trust Fund (Fund) was established by the City Council in October 1994. The purpose of the Fund is to receive monies donated to the Department. The language in the Fund, Administrative Code Section 5.467, indicates that the "Fund shall be used to augment established programs and activities of the Police Department, and may be used for the purchase of equipment, services or furnishings in support of such programs and activities, subject to any special terms or conditions attached to individual gifts, contribution, or bequests to the City."

On March 15, 2015, the Board of Police Commissioners (Board) approved the programming of interest earned to a new line item within the Fund titled "COP Discretionary." The City Controller has advised that the interest can be programmed to the Fund for an unrestricted

purpose. The appropriation request requires the approval of the Board of Police Commissioners and City Council because \$45,715.43 is more than the adjusted monetary limit of \$18,963 for fiscal year 2021-22.

The last programming of interest earnings requested by the Department was for interest earnings up to September 2012. Our records indicate total interest earned from October 2012 to June 2021 is \$45,715.43. The breakdown is as follows:

Fiscal Year	Interest Earned
2013	6,164.62
2014	6,615.44
2015	4,162.05
2016	3,982.36
2017	3,535.15
2018	4,336.76
2019	6,529.74
2020	6,578.12
2021	3,811.19
Total Proposed Programming:	45,715.43

The funds will help pay for the travel and training expenses of the Office of the Chief of Police.

If you have any questions, please contact Police Administrator II Thom Brennan, Commanding Officer, Fiscal Group, at (213) 486-8590.



MICHEL R. MOORE
Chief of Police

**BOARD OF
POLICE COMMISSIONERS**
Approver:
Secretary:

November 9, 2021
Maria Silva

Attachments

Fund

<u>Fiscal Year</u>	<u>Fund</u>	<u>Name</u>	<u>Active</u>	<u>Effective From</u>	<u>Effective To</u>
✓ 2022	885	Police Department Trust Fund	Yes	12/06/1994	
First Prev Next Last					

Save [Undo](#) Delete Insert [Copy](#) Paste [Search](#) 

▶ General Information

▶ Year End Options

▶ Rollups

▶ Description/Contact

▶ Extended Description

[Top](#)

[Retainage Fund Controls](#)

[Budget Fund Controls](#)

Los Angeles Police Department
Fund 885 Police Trust Fund
Interest Income from
October 2012 to June 2021

Fiscal Year	Fund	Revenue Source	Revenue Source Name	Line Description	Doc Code	Document ID	Record Date	YTD Amount
2013	885	4903	INTEREST INCOME-OTHER	October 2012 Interest Distribution	JV	INTXML1304E	11/13/2012	711.78
2013	885	4903	INTEREST INCOME-OTHER	November 2012 Interest Distribution	JV	INTXML1305E	12/12/2012	779.39
2013	885	4903	INTEREST INCOME-OTHER	December 2012 Interest Distribution	JV	INTXML1306E	01/09/2013	1,150.60
2013	885	4903	INTEREST INCOME-OTHER	January 2013 Interest Distribution	JV	INTXML1307E	02/14/2013	508.30
2013	885	4903	INTEREST INCOME-OTHER	February 2013 Interest Distribution	JV	INTXML1308E	03/13/2013	648.10
2013	885	4903	INTEREST INCOME-OTHER	March 2013 Interest Distribution	JV	INTXML1309E	03/10/2013	364.33
2013	885	4903	INTEREST INCOME-OTHER	April 2013 Interest Distribution	JV	INTXML1310E	05/10/2013	764.12
2013	885	4903	INTEREST INCOME-OTHER	Jan 23 to Mar 31 Interest Earned	JV	INTXML1309EZ	06/28/2013	49.36
2013	885	4903	INTEREST INCOME-OTHER	May 2013 Interest Distribution	JV	INTXML1311E	06/12/2013	764.87
2013	885	4903	INTEREST INCOME-OTHER	June 2013 Interest Distribution	JV	INTXML1312E	06/28/2013	423.77
2014	885	4903	INTEREST INCOME-OTHER	July 2013 Interest Distribution	JV	INTXML1401E	08/16/2013	687.75
2014	885	4903	INTEREST INCOME-OTHER	August 2013 Interest Distribution	JV	INTXML1402E	09/09/2013	483.30
2014	885	4903	INTEREST INCOME-OTHER	September 2013 Interest Distribution	JV	INTXML1403E	10/07/2013	824.37
2014	885	4903	INTEREST INCOME-OTHER	October 2013 Interest Distribution	JV	INTXML1404E	11/07/2013	425.71
2014	885	4903	INTEREST INCOME-OTHER	November 2013 Interest Distribution	JV	INTXML1405E	12/11/2013	366.80
2014	885	4903	INTEREST INCOME-OTHER	December 2013 Interest Distribution	JV	INTXML1406E	01/08/2014	1,203.71
2014	885	4903	INTEREST INCOME-OTHER	January 2014 Interest Distribution	JV	INTXML1407D	02/11/2014	571.30
2014	885	4903	INTEREST INCOME-OTHER	February 2014 Interest Distribution	JV	INTXML1408E	03/13/2014	644.45
2014	885	4903	INTEREST INCOME-OTHER	March 2014 Interest Distribution	JV	INTXML1409D	04/07/2014	385.44
2014	885	4903	INTEREST INCOME-OTHER	April 2014 Interest Distribution	JV	INTXML1410D	05/08/2014	319.73
2014	885	4903	INTEREST INCOME-OTHER	May 2014 Interest Distribution	JV	INTXML1411E	06/06/2014	257.36
2014	885	4903	INTEREST INCOME-OTHER	June 2014 Interest Distribution	JV	INTXML1412E	06/30/2014	445.52
2015	885	4903	INTEREST INCOME-OTHER	July 2014 Interest Distribution	JV	INTXML1501E	08/13/2014	249.12
2015	885	4903	INTEREST INCOME-OTHER	August 2014 Interest Distribution	JV	INTXML1502E	09/10/2014	168.80
2015	885	4903	INTEREST INCOME-OTHER	September 2014 Interest Distribution	JV	INTXML1503E	10/09/2014	489.35
2015	885	4903	INTEREST INCOME-OTHER	October 2014 Interest Distribution	JV	INTXML1504E	11/12/2014	277.73
2015	885	4903	INTEREST INCOME-OTHER	November 2014 Interest Distribution	JV	INTXML1505E	12/09/2014	217.88
2015	885	4903	INTEREST INCOME-OTHER	December 2014 Interest Distribution	JV	INTXML1506E	01/14/2015	662.52
2015	885	4903	INTEREST INCOME-OTHER	January 2015 Interest Distribution	JV	INTXML1507D	02/12/2015	149.52
2015	885	4903	INTEREST INCOME-OTHER	February 2015 Interest Distribution	JV	INTXML1508E	03/11/2015	347.81
2015	885	4903	INTEREST INCOME-OTHER	March 2015 Interest Distribution	JV	INTXML1509E	04/14/2015	519.48
2015	885	4903	INTEREST INCOME-OTHER	April 2015 Interest Distribution	JV	INTXML1510E	05/11/2015	301.87
2015	885	4903	INTEREST INCOME-OTHER	May 2015 Interest Distribution	JV	INTXML1511E	06/11/2015	264.04
2015	885	4903	INTEREST INCOME-OTHER	June 2015 Interest Distribution	JV	INTXML1512E	06/30/2015	513.93
2016	885	4903	INTEREST INCOME-OTHER	July 2015 Interest Distribution	JV	INTXML1601E	08/13/2015	318.22
2016	885	4903	INTEREST INCOME-OTHER	August 2015 Interest Distribution	JV	INTXML1602E	09/10/2015	304.19
2016	885	4903	INTEREST INCOME-OTHER	September 2015 Interest Distribution	JV	INTXML1603E	10/13/2015	214.38
2016	885	4903	INTEREST INCOME-OTHER	October 2015 Interest Distribution	JV	INTXML1604E	11/18/2015	153.79
2016	885	4903	INTEREST INCOME-OTHER	November 2015 Interest Distribution	JV	INTXML1605E	12/23/2015	480.60
2016	885	4903	INTEREST INCOME-OTHER	December 2015 Interest Distribution	JV	INTXML1606E	01/13/2016	378.32
2016	885	4903	INTEREST INCOME-OTHER	January 2016 Interest Distribution	JV	INTXML1607E	02/10/2016	90.42
2016	885	4903	INTEREST INCOME-OTHER	February 2016 Interest Distribution	JV	INTXML1608E	03/23/2016	585.08
2016	885	4903	INTEREST INCOME-OTHER	March 2016 Interest Distribution	JV	INTXML1609D	04/21/2016	367.69
2016	885	4903	INTEREST INCOME-OTHER	April 2016 Interest Distribution	JV	INTXML1610D	05/13/2016	173.00
2016	885	4903	INTEREST INCOME-OTHER	May 2016 Interest Distribution	JV	INTXML1611D	06/10/2016	510.90
2016	885	4903	INTEREST INCOME-OTHER	June 2016 Interest Distribution	JV	INTXML1612D	06/30/2016	405.77
2017	885	4903	INTEREST INCOME-OTHER	July 2016 Interest Distribution	JV	INTXML1701D	08/16/2016	101.91
2017	885	4903	INTEREST INCOME-OTHER	August 2016 Interest Distribution	JV	INTXML1702D	09/15/2016	437.83
2017	885	4903	INTEREST INCOME-OTHER	September 2016 Interest Distribution	JV	INTXML1703D	10/27/2016	284.53
2017	885	4903	INTEREST INCOME-OTHER	October 2016 Interest Distribution	JV	INTXML1704D	11/21/2016	204.75
2017	885	4903	INTEREST INCOME-OTHER	November 2016 Interest Distribution	JV	INTXML1705D	12/28/2016	245.64
2017	885	4903	INTEREST INCOME-OTHER	December 2016 Interest Distribution	JV	INTXML1706D	01/30/2017	163.44
2017	885	4903	INTEREST INCOME-OTHER	January 2017 Interest Distribution	JV	INTXML1707D	02/16/2017	438.54

Los Angeles Police Department
Fund 885 Police Trust Fund
Interest Income from
October 2012 to June 2021

Fiscal Year	Fund	Revenue Source	Revenue Source Name	Line Description	Doc Code	Document ID	Record Date	YTD Amount
2017	885	4903	INTEREST INCOME-OTHER	February 2017 Interest Distribution	JV	INTXML1708D	03/16/2017	346.90
2017	885	4903	INTEREST INCOME-OTHER	March 2017 Interest Distribution	JV	INTXML1709D	04/18/2017	332.26
2017	885	4903	INTEREST INCOME-OTHER	April 2017 Interest Distribution	JV	INTXML1710D	05/12/2017	112.13
2017	885	4903	INTEREST INCOME-OTHER	May 2017 Interest Distribution	JV	INTXML1711D	06/19/2017	425.28
2017	885	4903	INTEREST INCOME-OTHER	June 2017 Interest Distribution	JV	INTXML1712D	06/30/2017	441.94
2018	885	4903	INTEREST INCOME-OTHER	July 2017 Interest Distribution	JV	INTXML1801D	08/17/2017	305.15
2018	885	4903	INTEREST INCOME-OTHER	August 2017 Interest Distribution	JV	INTXML1802D	09/14/2017	335.36
2018	885	4903	INTEREST INCOME-OTHER	September 2017 Interest Distribution	JV	INTXML1803D	10/23/2017	152.86
2018	885	4903	INTEREST INCOME-OTHER	October 2017 Interest Distribution	JV	INTXML1804E	11/22/2017	467.19
2018	885	4903	INTEREST INCOME-OTHER	November 2017 Interest Distribution	JV	INTXML1805E	12/22/2017	371.92
2018	885	4903	INTEREST INCOME-OTHER	December 2017 Interest Distribution	JV	INTXML1806E	01/19/2018	184.70
2018	885	4903	INTEREST INCOME-OTHER	January 2018 Interest Distribution	JV	INTXML1807E	02/14/2018	612.26
2018	885	4903	INTEREST INCOME-OTHER	February 2018 Interest Distribution	JV	INTXML1808E	03/13/2018	396.52
2018	885	4903	INTEREST INCOME-OTHER	March 2018 Interest Distribution	JV	INTXML1809E	04/16/2018	204.31
2018	885	4903	INTEREST INCOME-OTHER	April 2018 Interest Distribution	JV	INTXML1810E	05/11/2018	511.67
2018	885	4903	INTEREST INCOME-OTHER	May 2018 Interest Distribution	JV	INTXML1811E	06/11/2018	430.20
2018	885	4903	INTEREST INCOME-OTHER	Revised June 2018 Interest Distribution	JV	INTXML1812AE	06/29/2018	364.62
2018	885	4903	INTEREST INCOME-OTHER	June 2018 Interest Distribution	JV	INTXML1812E	06/29/2018	353.16
2018	885	4903	INTEREST INCOME-OTHER	Reversal of June 2018 Interest Distribution	JV	INTXML1812EZ	06/29/2018	(353.16)
2019	885	4903	INTEREST INCOME-OTHER	July 2018 Interest Distribution	JV	INTXML1901E	08/10/2018	629.07
2019	885	4903	INTEREST INCOME-OTHER	August 2018 Interest Distribution	JV	INTXML1902E	09/11/2018	444.97
2019	885	4903	INTEREST INCOME-OTHER	September 2018 Interest Distribution	JV	INTXML1903E	10/11/2018	127.79
2019	885	4903	INTEREST INCOME-OTHER	October 2018 Interest Distribution	JV	INTXML1904E	11/14/2018	477.54
2019	885	4903	INTEREST INCOME-OTHER	November 2018 Interest Distribution	JV	INTXML1905E	12/27/2018	490.88
2019	885	4903	INTEREST INCOME-OTHER	December 2018 Interest Distribution	JV	INTXML1906E	01/09/2019	482.13
2019	885	4903	INTEREST INCOME-OTHER	January 2019 Interest Distribution	JV	INTXML1907E	02/14/2019	685.67
2019	885	4903	INTEREST INCOME-OTHER	February 2019 Interest Distribution	JV	INTXML1908E	03/14/2019	728.48
2019	885	4903	INTEREST INCOME-OTHER	March 2019 Interest Distribution	JV	INTXML1909D	04/11/2019	294.61
2019	885	4903	INTEREST INCOME-OTHER	April 2019 Interest Distribution	JV	INTXML1910D	05/14/2019	1,024.76
2019	885	4903	INTEREST INCOME-OTHER	May 2019 Interest Distribution	JV	INTXML1911D	06/20/2019	562.73
2019	885	4903	INTEREST INCOME-OTHER	June 2019 Interest Distribution	JV	INTXML1912D	06/28/2019	581.11
2020	885	4903	INTEREST INCOME-OTHER	July 2019 Interest Distribution	JV	INTXML2001D	08/14/2019	605.49
2020	885	4903	INTEREST INCOME-OTHER	August 2019 Interest Distribution	JV	INTXML2002D	09/11/2019	202.41
2020	885	4903	INTEREST INCOME-OTHER	September 2019 Interest Distribution	JV	INTXML2003D	10/11/2019	515.25
2020	885	4903	INTEREST INCOME-OTHER	October 2019 Interest Distribution	JV	INTXML2004D	11/14/2019	385.32
2020	885	4903	INTEREST INCOME-OTHER	November 2019 Interest Distribution	JV	INTXML2005D	12/27/2019	230.90
2020	885	4903	INTEREST INCOME-OTHER	December 2019 Interest Distribution	JV	INTXML2006D	01/16/2020	601.95
2020	885	4903	INTEREST INCOME-OTHER	January 2020 Interest Distribution	JV	INTXML2007D	02/13/2020	562.83
2020	885	4903	INTEREST INCOME-OTHER	February 2020 Interest Distribution	JV	INTXML2008D	03/20/2020	399.88
2020	885	4903	INTEREST INCOME-OTHER	March 2020 Interest Distribution	JV	INTXML2009D	04/23/2020	891.65
2020	885	4903	INTEREST INCOME-OTHER	April 2020 Interest Distribution	JV	INTXML2010D	05/22/2020	710.87
2020	885	4903	INTEREST INCOME-OTHER	May 2020 Interest Distribution	JV	INTXML2011D	06/16/2020	536.97
2020	885	4903	INTEREST INCOME-OTHER	June 2020 Interest Distribution	JV	INTXML2012D	06/30/2020	934.60
2021	885	4903	INTEREST INCOME-OTHER	July 2020 Interest Distribution	JV	INTXML2101D	08/26/2020	382.21
2021	885	4903	INTEREST INCOME-OTHER	August 2020 Interest Distribution	JV	INTXML2102D	09/17/2020	424.56
2021	885	4903	INTEREST INCOME-OTHER	September 2020 Interest Distribution	JV	INTXML2103D	10/23/2020	313.56
2021	885	4903	INTEREST INCOME-OTHER	October 2020 Interest Distribution	JV	INTXML2104D	11/18/2020	65.01
2021	885	4903	INTEREST INCOME-OTHER	November 2020 Interest Distribution	JV	INTXML2105D	12/24/2020	589.68
2021	885	4903	INTEREST INCOME-OTHER	December 2020 Interest Distribution	JV	INTXML2106E	01/26/2021	312.37
2021	885	4903	INTEREST INCOME-OTHER	January 2021 Interest Distribution	JV	INTXML2107D	02/26/2021	205.54
2021	885	4903	INTEREST INCOME-OTHER	February 2021 Interest Distribution	JV	INTXML2108D	03/31/2021	303.34
2021	885	4903	INTEREST INCOME-OTHER	March 2021 Interest Distribution	JV	INTXML2109D	04/23/2021	487.03

Los Angeles Police Department
Fund 885 Police Trust Fund
Interest Income from
October 2012 to June 2021

Fiscal Year	Fund	Revenue Source	Revenue Source Name	Line Description	Doc Code	Document ID	Record Date	YTD Amount
2021	885	4903	INTEREST INCOME-OTHER	April 2021 Interest Distribution	JV	INTXML2110D	05/20/2021	239.89
2021	885	4903	INTEREST INCOME-OTHER	May 2021 Interest Distribution	JV	INTXML2111D	06/21/2021	126.60
2021	885	4903	INTEREST INCOME-OTHER	June 2021 Interest Distribution	JV	INTXML2112D	06/30/2021	361.40

Total Interest Earned **45,715.43**

Fiscal Year	Revenue Source	Revenue Source Name	Amount
2013	4903	INTEREST INCOME-OTHER	6,164.62
2014	4903	INTEREST INCOME-OTHER	6,615.44
2015	4903	INTEREST INCOME-OTHER	4,162.05
2016	4903	INTEREST INCOME-OTHER	3,982.36
2017	4903	INTEREST INCOME-OTHER	3,535.15
2018	4903	INTEREST INCOME-OTHER	4,336.76
2019	4903	INTEREST INCOME-OTHER	6,529.74
2020	4903	INTEREST INCOME-OTHER	6,578.12
2021	4903	INTEREST INCOME-OTHER	3,811.19
Grand Total			45,715.43

Los Angeles Police Department
Fund 885
COP Discretionary Expenditure
As of August 26, 2021

Fund	Fiscal Year	Appropriation	Appropriation Name	Jrnl Doc Rec	Jrnl Doc Accounting Line Desc	Posting Amou	Jrnl Doc Ref	Jrnl Doc Ref Doc ID
885	2015	70L007	COP Discretionary	06/01/2015	SMS Purchases	810.42	JVSMS	B1607033151504301627
885	2016	70L007	COP Discretionary	07/08/2015	MID-YEAR CITY-WIDE LEADERSHIP CONFERENCE, JULY 8, 2015.	2,905.58	GAX	1688570S001
885	2016	70L007	COP Discretionary	08/18/2015	AIRFARE, 1 LAPD TRAVELER, TL167088501, WC ANGELA X-87355	718.20	TEX	16885706213
885	2016	70L007	COP Discretionary	09/16/2015	REIMB, JUL, 22-24, 2016; WASHINGTON, DC; 21ST CENTURY POLICING	845.02	TEX	16885706302
885	2016	70L007	COP Discretionary	11/17/2015	COP DISCRETIONARY/AIDES	1,074.10	TEX	16885706507
885	2016	70L007	COP Discretionary	02/26/2016	AIRFARE, AMERICAN EXPRESS 09/26/15 - 10/25/15	50.00	TEX	16885706781
885	2016	70L007	COP Discretionary	03/17/2016	REIMB 10/20-24/15 WASHINGTON, DC/CHICAGO, IL; MAJOR CITIES CHIEFS ASSN 2015	12.00	TEX	16885706860
885	2016	70L007	COP Discretionary	11/16/2015	AMEX BILLING STATEMENT 02/25/2016 ANGELA LEE X 8-7355	3,717.46	TEX	16885700890CC
885	2016	70L007	COP Discretionary	07/21/2015	PURCHASING CARD EXPENSES 10/7/16 TO 11/6/15	3,104.74	JVSMS	B1618755151505291646
885	2017	70L007	COP Discretionary	07/14/2016	SMA Purchases	354.72	TEX	17885706068
885	2017	70L007	COP Discretionary	07/20/2016	REIMB 09/06-05/07/16, FUNERAL SERVICES FOR FORMER LAPD CHIEF WILLIE WILLIAM	338.55	TEX	17885706081
885	2017	70L007	COP Discretionary	07/20/2016	REIMB 05/06-07/2016 PHILADELPHIA, PA ADMINISTRATIVE FOR THE CHIEF OF POLICE	96.00	TEX	17885706080
885	2017	70L007	COP Discretionary	08/15/2016	REIMB 05/06-07/2016 PHILADELPHIA, PA ADMINISTRATIVE FOR THE CHIEF OF POLICE	504.12	TEX	17885706180
885	2017	70L007	COP Discretionary	08/19/2016	REIMB 07/20-21/2016 WASHINGTON, DC LAW ENFORCEMENT EQUIPMENT STATEHOL	2,316.40	TEX	17885706203
885	2017	70L007	COP Discretionary	11/17/2016	AMEX BILLING STATEMENT 07/25/2016, ANGELA LEE X 8-7355	174.47	DEX	17885706576
885	2017	70L007	COP Discretionary	11/18/2016	REIMB 05/07-08/15 NEW YORK CITY, NY; FUNERAL SVC FOR PO BRIAN MOORE, 14/15-	174.47	DEX	17885706575
885	2017	70L007	COP Discretionary	12/19/2016	REIMB 05/07-08/15 NEW YORK CITY, NY; FUNERAL SVC FOR PO BRIAN MOORE, 14/15-	269.00	TEX	17885706779
885	2017	70L007	COP Discretionary	12/19/2016	REIMB, 10/13-10/16/16, SAN DIEGO CA, MAJOR CITY CHIEF'S CONFERENCE	224.00	TEX	17885706778
885	2017	70L007	COP Discretionary	12/29/2016	REIMB, 10/13-10/16/16, SAN DIEGO CA, MAJOR CITY CHIEF'S CONFERENCE	15,020.00	GAX	1788570S011
885	2017	70L007	COP Discretionary	01/10/2017	INSTALLATION OF 3 CARD READERS AT BLOCK HOUSE IN APPARATUS BAY AREA PER	1,132.20	TEX	17885706830
885	2017	70L007	COP Discretionary	01/23/2017	REIMB 10/26/16 WASHINGTON, DC DEPT HM SEC MGT	160.00	TEX	17885706877
885	2017	70L007	COP Discretionary	02/23/2017	REIMB 10/13-18/16 SAN DIEGO, CA MAJOR CITY CHIEF'S CONF	638.00	TEX	17885707039
885	2017	70L007	COP Discretionary	02/24/2017	REIMB 10/09-20/16 PALM SPRINGS, CA MEMORIAL SERVICE 16/17-0719	492.00	TEX	17885707040
885	2017	70L007	COP Discretionary	02/24/2017	REIMB, 10/09-12/20/16, PALM SPRINGS CA, PALM SPRINGS POLICE DEPARTMENT MEM	502.00	TEX	17885707047
885	2017	70L007	COP Discretionary	03/07/2017	REIMB 10/09-20/16 PALM SPRINGS, CA; PALM SPRINGS PD MEMORIAL SVCS ASSISTAN	48.00	TEX	17885707128
885	2017	70L007	COP Discretionary	03/07/2017	REIMB 10/17-18/16 PALM SPRINGS, CA 16/17-0948	48.00	TEX	17885707123
885	2017	70L007	COP Discretionary	03/07/2017	REIMB 10/17-18/16 PALM SPRINGS, CA 16/17-0948	317.94	TEX	17885707125
885	2017	70L007	COP Discretionary	03/07/2017	REIMB 10/09-10/16 PALM SPRINGS, CA 16/17-0947	293.52	TEX	17885707129
885	2017	70L007	COP Discretionary	03/07/2017	REIMB 10/17-18/16 PALM SPRINGS, CA 16/17-0948	96.00	TEX	17885707124

Los Angeles Police Department
Fund 885
COP Discretionary Expenditure
As of August 26, 2021

Fund	Fiscal Year	Appropriation	Appropriation Name	Jrnl Doc Ref	Jrnl Doc Accounting Line Desc	Posting Amount	Jrnl Doc Ref Code	Jrnl Doc Ref Doc ID
885	2017	70L007	COP Discretionary	03/07/2017	REIMB 10/17-18/16 PALM SPRINGS, CA 16/17-0948	48.00	TEX	17885707126
885	2017	70L007	COP Discretionary	03/07/2017	REIMB 10/17-18/16 PALM SPRINGS, CA 16/17-0948	48.00	TEX	17885707127
885	2017	70L007	COP Discretionary	06/07/2017	REIMB 03/28-30/17 WASHINGTON, DC W/ COP	333.69	TEX	17885707478
885	2017	70L007	COP Discretionary	11/14/2016	PURCHASING CARD EXPENSES 10/7/16 TO 11/7/16 COP DISCRETIONARY/AIDES	1,969.82	TEX	17885700960CC
885	2017	70L007	COP Discretionary	01/13/2017	PURCHASING CARD EXPENSES 12/7/16 TO 16/17 COP DISCRETIONARY/AIDES	1,162.89	TEX	17885701174CC
885	2017	70L007	COP Discretionary	04/10/2017	CITIBANK BILLING STATEMENT 3/25/2017 ANGELA LEE X 8-7360	3,424.80	TEX	17885707265
885	2017	70L007	COP Discretionary	05/10/2017	AMEX BILLING STATEMENT 4/25/2017, ANGELA LEE X 8-7360	1,415.40	TEX	17885707354
885	2017	70L007	COP Discretionary	06/12/2017	PURCHASING CARD EXPENSES 5/9/17 TO 6/6/17 COP DISCRETIONARY/AIDES	852.64	TEX	17885701843CC
885	2017	70L007	COP Discretionary	06/12/2017	CITIBANK BILLING STATEMENT 5/25/2017, ANGELA LEE, X 8-7360	128.40	TEX	17885707486
885	2017	70L007	COP Discretionary	08/16/2016	JVI RECLASS EXP FD44D TO FD 885 TEX#1644D707306	4,951.60	TEX	
885	2018	70L007	COP Discretionary	08/22/2016	JVI RECLASS EXP FD44D TO FD 885 TEX#1644D701866CC	485.10	TEX	
885	2018	70L007	COP Discretionary	07/18/2017	REIMB, 05/31-06/01/17, LAS VEGAS NV, ADMINISTRATIVE DUTIES FOR COP	96.00	TEX	18885706108
885	2018	70L007	COP Discretionary	07/18/2017	REIMB, 05/31-06/01/17, LAS VEGAS NV, ADMINISTRATIVE DUTIES FOR COP	96.00	TEX	18885706107
885	2018	70L007	COP Discretionary	07/18/2017	REIMB, 05/31-06/01/17, LAS VEGAS NV, ADMINISTRATIVE DUTIES FOR COP	224.00	TEX	18885706109
885	2018	70L007	COP Discretionary	08/03/2017	REIMB 03/13-17/17 WHITTIER, CA LAW ENFORCEMENT TACTICS 16/17-1066	1,028.22	TEX	18885706179
885	2018	70L007	COP Discretionary	08/24/2017	REIMB 03/28-30/17 WASHINGTON DC, IMMIGRATION MEETING	51.15	TEX	18885706275
885	2018	70L007	COP Discretionary	09/28/2017	REIMB 05/31-06/01/17 LAS VEGAS, NV ADMIN FOR COP	292.26	TEX	18885706410
885	2018	70L007	COP Discretionary	04/02/2018	REIMB 8/8-10/2017; LOUISVILLE, KY; OIS ROUND TABLE - MAJOR CITIES ASSOCIATION 17/18-0725	413.85	TEX	18885707199
885	2018	70L007	COP Discretionary	09/12/2017	CITIBANK BILLING STATEMENT 08/25/2017 ANGELA LEE X 8-7360	588.10	TEX	18885706335
885	2020	70L007	COP Discretionary	02/27/2020	REIMB 10/24-27/19 CHICAGO, IL: MAJOR CITIES CHIEFS CONFERENCE/POLICE EXECUT	547.00	TEX	20885701925
885	2020	70L007	COP Discretionary	02/28/2020	REIMB 01/07-11/20 HOUSTON, TX; MAJOR CITIES CHIEFS ASSOCIATION CONFERENCE	587.25	TEX	20885701938
885	2020	70L007	COP Discretionary	06/09/2016	Security System installed at storage facility	53,827.00	JV	60289CF000A & B
Total 70L007 COP Discretionary Expenditure as of 8/26/21						109,007.88		
Travel Reimbursement						348.94		0.32%
ID Card Reader						17,925.58		16.44%
Procurement Order						3,915.16		3.59%
Travel Reimbursement						32,991.20		30.26%
Installation Security System						53,827.00		49.38%
Total Expenditure						109,007.88		100.00%

INTRADEPARTMENTAL CORRESPONDENCE

BPC #21-210 3F

RECEIVED

NOV 03 2021

POLICE COMMISSION

October 29, 2021
3.5

TO: Chief of Police

FROM: Commanding Officer, Fiscal Group


REVIEWED BY: 
RICHARD M. TEFANK DATE
EXECUTIVE DIRECTOR 11/4/21

SUBJECT: REQUEST APPROVAL TO PROGRAM INTEREST ACCRUED TO
POLICE DEPARTMENT TRUST FUND

Fiscal Group is requesting approval to program \$45,715.43 in interest earned from October 2012 to June 2021 to Police Department Trust Fund, Fund 885, Appropriation Account No. 70L007 - COP Discretionary. The appropriation request will help pay for the travel and training expenses of the Office of the Chief of Police.

Because the appropriation request of \$45,715.43 is more than the adjusted monetary limit of \$18,963 for fiscal year 2021-22 and is from cash available due to the interest income credited to Fund 885, it must be transmitted to the Mayor and City Council for approval.

If you have any questions or concerns, please contact Principal Accountant Carolene Dichaves, Fiscal Group, at (213) 486-8525.


THOM BRENNAN, Police Administrator II
Commanding Officer
Fiscal Group

BOARD OF
POLICE COMMISSIONERS
Approved
Secretary 

Attachments