

REVISIONS TO FY 2018-19 EXPENDITURE BUDGET APPROPRIATIONS

<i>Fund/Department</i>	<i>Description</i>	<i>FY 2018-19 Increase / (Decrease)</i>
EXPENDITURE BUDGET ADJUSTMENTS (\$ IN THOUSANDS)		
GENERAL FUND (01)		
CITY MANAGER	Reflects adjustments related to computer equipment replacement program contributions, bargaining unit agreements, and use of funds previously set aside for mobility safety-related expenses	\$ 207.7
TOTAL CITY MANAGER EXPENDITURE ADJUSTMENTS		\$ 207.7
RECORDS & ELECTION SERVICES	Reflects adjustments related to computer equipment replacement program contributions, bargaining unit agreements, and election expenses	\$ 355.5
TOTAL RECORDS & ELECTION SERVICES EXPENDITURE ADJUSTMENTS		\$ 355.5
FINANCE	Reflects adjustments related to computer equipment replacement program contributions and bargaining unit agreements	\$ 189.1
TOTAL FINANCE EXPENDITURE ADJUSTMENTS		\$ 189.1
CITY ATTORNEY	Reflects adjustments related to computer equipment replacement program contributions, bargaining unit agreements, Consumer Protection Unit, and legal expenses	\$ 5,664.7
TOTAL CITY ATTORNEY EXPENDITURE ADJUSTMENTS		\$ 5,664.7
HUMAN RESOURCES	Reflects adjustments related to computer equipment replacement program contributions and bargaining unit agreements	\$ 56.5
TOTAL HUMAN RESOURCES EXPENDITURE ADJUSTMENTS		\$ 56.5
INFORMATION SERVICES	Reflects adjustments related to computer equipment replacement program contributions and bargaining unit agreements	\$ 240.1
TOTAL INFORMATION SERVICES EXPENDITURE ADJUSTMENTS		\$ 240.1
PLANNING & COMMUNITY DEVELOPMENT	Reflects adjustments related to computer equipment replacement program contributions, bargaining unit agreements, and the Macerich Parking Agreement	\$ 181.1
TOTAL PLANNING & COMMUNITY DEVELOPMENT EXPENDITURE ADJUSTMENTS		\$ 181.1
POLICE	Reflects adjustments related to computer equipment replacement program contributions, bargaining unit agreements, and use of funds previously set aside for mobility safety-related expenses	\$ 1,000.4
TOTAL POLICE EXPENDITURE ADJUSTMENTS		\$ 1,000.4
FIRE	Reflects adjustments related to computer equipment replacement program contributions and bargaining unit agreements	\$ 173.5
TOTAL FIRE EXPENDITURE ADJUSTMENTS		\$ 173.5
COMMUNITY & CULTURAL SERVICES	Reflects adjustments related to computer equipment replacement program contributions and bargaining unit agreements	\$ 150.1
TOTAL COMMUNITY & CULTURAL SERVICES EXPENDITURE ADJUSTMENTS		\$ 150.1

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LIBRARY	Reflects adjustments related to computer equipment replacement program contributions and bargaining unit agreements	\$ 83.2
	TOTAL LIBRARY EXPENDITURE ADJUSTMENTS	\$ 83.2
PUBLIC WORKS	Reflects adjustments related to computer equipment replacement program contributions and bargaining unit agreements	\$ 471.8
	TOTAL PUBLIC WORKS EXPENDITURE ADJUSTMENTS	\$ 471.8
HOUSING & ECONOMIC DEVELOPMENT	Reflects adjustments related to computer equipment replacement program contributions and bargaining unit agreements	\$ 36.3
	TOTAL HOUSING & ECONOMIC DEVELOPMENT EXPENDITURE ADJUSTMENTS	\$ 36.3
NON-DEPARTMENTAL		
Interfund Transfers	Reflects the Council's November 27, 2018 decision to transfer Gillette/Boeing settlement funds from the General Fund to the Water Fund to restore the Olympic Sub-basin	\$ 53,486.3
All Other Transactions	Reflects allocation of funds previously set aside to individual departments to adjustments related to bargaining unit agreements	\$ (226.8)
	Reflects last of a 4-year infusion of reserve funds to the Workers' Compensation Self Insurance Fund	1,800.0
	TOTAL NON-DEPARTMENTAL EXPENDITURE ADJUSTMENTS	\$ 55,059.5
CAPITAL IMPROVEMENT PROGRAM (CIP)		
	Reflects adjustments to computer equipment replacement program contributions	\$ 53.5
	Reflects adjustment for increased costs to Parking Revenue Equipment project as result of parking meter repairs. This increase is offset by General Fund project savings, for a net zero impact	\$ 68.0
	TOTAL CAPITAL IMPROVEMENT PROGRAM EXPENDITURE ADJUSTMENTS	\$ 121.5
TOTAL GENERAL FUND EXPENDITURE ADJUSTMENTS		\$ 63,990.7
GENERAL FUND - EXPENDITURE OFFSETS		
Use of Reserves	Use of reserves for adjustments associated with bargaining unit agreements	\$ 2,395.3
	Reflects use of funds previously set aside for mobility safety-related expenses	\$ 207.1
	Reflects use of General Fund project savings for the Parking Revenue Equipment project for parking meter repairs	\$ 68.0
	Reflects use of funds previously set aside for the Workers' Compensation Self Insurance Fund	\$ 1,800.0
	Use of reserves for legal expenses	\$ 5,483.4
Release of Funds	Release of restricted funds for operating costs of the Consumer Protection Unit	\$ 3.6
	TOTAL GENERAL FUND - EXPENDITURE OFFSETS	\$ 9,957.4
NET GENERAL FUND EXPENDITURE ADJUSTMENTS		\$ 54,033.3

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CLEAN BEACHES & OCEAN PARCEL TAX (16) FUND		
Non-Departmental	Adjustments reflecting actual receipt of funds from the State Clean Water Revolving Loan Fund and reduced Measure V funding subsidy to the Stormwater Management Fund to support the operation and maintenance of the Santa Monica Urban Runoff Recycling Facility based on actual costs incurred	\$ 9,334.1
TOTAL CLEAN BEACHES & OCEAN PARCEL TAX FUND EXPENDITURE ADJUSTMENTS		\$ 9,334.1
BEACH (11) FUND		
Community & Cultural Services	Reflects adjustments related to computer equipment replacement program contributions	\$ (0.1)
Capital Improvement Project	Reflects adjustments related to computer equipment replacement program contributions	\$ 0.1
TOTAL BEACH FUND EXPENDITURE ADJUSTMENTS		\$ -
TORCA (14) FUND		
Non-Departmental	Reflects adjustment for TORCA reimbursement to General Fund and recording of forgivable loan balances	\$ 181.4
TOTAL TORCA FUND EXPENDITURE ADJUSTMENTS		\$ 181.4
LOW/MOD INCOME HOUSING ASSET (41) FUND		
Non-Departmental	Reflects adjustments for recording forgivable loan balances	\$ 187.6
TOTAL LOW/MOD INCOME HOUSING ASSET FUND EXPENDITURE ADJUSTMENTS		\$ 187.6
MISCELLANEOUS GRANTS (20) FUND		
	Reflects allocation of 2016 Urban Areas Security Initiative (UASI) grant funding for a video storage system	\$ 516.7
TOTAL MISCELLANEOUS GRANTS FUND EXPENDITURE ADJUSTMENTS		\$ 516.7
ASSET SEIZURE (21) FUND		
Police	Reflects adjustment for various expenses	\$ 135.1
TOTAL ASSET SEIZURE FUND EXPENDITURE ADJUSTMENTS		\$ 135.1
COPS (22) FUND		
Police	Reflects adjustment for various expenses	\$ 33.1
TOTAL COPS FUND EXPENDITURE ADJUSTMENTS		\$ 33.1
WATER (50) FUND		
Public Works	Reflects adjustments related to computer equipment replacement program contributions	\$ (0.4)
Non-Departmental	Reflects the Council's November 27, 2018 decision to transfer Gillette/Boeing settlement funds from the General Fund to the Water Fund to restore the Olympic Sub-basin	\$ (53,499.6)
Capital Improvement Project	Reflects adjustments related to computer equipment replacement program contributions	\$ 0.4
TOTAL WATER FUND EXPENDITURE ADJUSTMENTS		\$ (53,499.6)

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RESOURCE RECOVERY AND RECYCLING (54) FUND		
Public Works	Reflects adjustments related to computer equipment replacement program contributions	\$ (1.5)
Capital Improvement Project	Reflects adjustments related to computer equipment replacement program contributions	\$ 1.5
TOTAL RRR FUND EXPENDITURE ADJUSTMENTS		\$ -
COMMUNITY BROADBAND (55) FUND		
Information Systems	Reflects adjustment in contractual services from increased demand in lit fiber services	\$ 53.5
Non-Departmental	Reflects adjustment for bargaining unit agreements	\$ 31.5
TOTAL COMMUNITY BROADBAND FUND EXPENDITURE ADJUSTMENTS		\$ 85.0
WASTEWATER (51) FUND		
Public Works	Reflects adjustments related to computer equipment replacement program contributions	\$ (2.9)
Non-Departmental	Reflects adjustments for delayed funding from the State Clean Water Revolving Loan Fund	\$ (9,840.0)
Capital Improvement Project	Reflects adjustments related to computer equipment replacement program contributions	\$ 2.9
TOTAL WASTEWATER FUND EXPENDITURE ADJUSTMENTS		\$ (9,840.0)
AIRPORT (57) FUND		
Public Works	Reflects adjustments related to computer equipment replacement program contributions	\$ (0.9)
Capital Improvement Project	Reflects adjustments related to computer equipment replacement program contributions	\$ 0.9
TOTAL AIRPORT FUND EXPENDITURE ADJUSTMENTS		\$ -
STORMWATER MANAGEMENT (52) FUND		
Non-Departmental	Reflects adjustments for reduced Measure V funding subsidy to the Stormwater Management Fund to support the operation and maintenance of the Santa Monica Urban Runoff Recycling Facility based on actual costs incurred	\$ 505.9
TOTAL STORMWATER MANAGEMENT FUND EXPENDITURE ADJUSTMENTS		\$ 505.9
SCAQMD AB 2766 (18) FUND		
Non-Departmental	Reflects adjustment for audit fees	\$ 7.0
TOTAL SCAQMD AB 2766 FUND EXPENDITURE ADJUSTMENTS		\$ 7.0
VEHICLE MANAGEMENT (70)		
Public Works	Reflects adjustments related to computer equipment replacement program contributions	\$ (0.5)
Capital Improvement Project	Reflects adjustments related to computer equipment replacement program contributions	\$ 0.5
TOTAL VEHICLE MANAGEMENT FUND EXPENDITURE ADJUSTMENTS		\$ -

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SELF-INSURANCE, COMPREHENSIVE (72) FUND		
Non-Departmental	Reflects adjustments related to payment of claims	\$ 1,466.6
TOTAL SELF-INSURANCE, COMPREHENSIVE FUND EXPENDITURE ADJUSTMENTS		\$ 1,466.6
SELF-INSURANCE, WORKER'S COMP (74) FUND		
Finance	Reflects adjustment for office supplies charged to incorrect account	\$ 4.5
Non-Departmental	Reflects adjustments for pilot programs related to occupational medical, industrial hygiene, and safety training services	\$ 1,323.2
TOTAL SELF-INSURANCE, WORKER'S COMP FUND EXPENDITURE ADJUSTMENTS		\$ 1,327.7
TOTAL NON-GENERAL FUND EXPENDITURE ADJUSTMENTS		\$ (49,559.4)
TOTAL GENERAL FUND EXPENDITURE ADJUSTMENTS		\$ 63,990.7
TOTAL NON-GENERAL FUND EXPENDITURE ADJUSTMENTS		\$ (49,559.2)
GRAND TOTAL FY 2018-19 ALL FUNDS EXPENDITURE ADJUSTMENTS		\$ 14,431.5
TOTAL GENERAL FUND - EXPENDITURE OFFSETS		\$ (9,957.4)
TOTAL NON-GENERAL FUND - EXPENDITURE OFFSETS		\$ -
GRAND TOTAL FY 2018-19 ALL FUNDS - EXPENDITURE OFFSETS		\$ (9,957.4)
NET GENERAL FUND EXPENDITURE ADJUSTMENTS		\$ 54,033.3
NET NON-GENERAL FUND EXPENDITURE ADJUSTMENTS		\$ (49,559.2)
GRAND TOTAL FY 2018-19 NET ALL FUNDS EXPENDITURE ADJUSTMENTS		\$ 4,474.1