

REVISIONS TO FY 2019-21 REVENUE AND EXPENDITURE BUDGET APPROPRIATIONS

<i>Fund/Department</i>	<i>Description</i>	<i>FY 2019-20 Increase / (Decrease)</i>	<i>FY 2020-21 Increase / (Decrease)</i>
REVENUE BUDGET ADJUSTMENTS (\$ IN THOUSANDS)			
GENERAL FUND (01)			
CITY MANAGER	Sponsorships to fund the Wellbeing Summit	\$ 178.5	\$ -
	TOTAL CITY MANAGER REVENUE ADJUSTMENTS	\$ 178.5	\$ -
CITY ATTORNEY	Adjustment to interfund service due to fewer hearings	\$ (1.0)	\$ (1.0)
	TOTAL CITY ATTORNEY REVENUE ADJUSTMENTS	\$ (1.0)	\$ (1.0)
COMMUNITY AND CULTURAL SERVICES	Reflects new lease rental revenues	\$ 60.0	\$ 60.0
	Adjustments due to increased participation in fall sports, Homework Club, Memorial Gym, Swim Center and gym rentals, partially offset by a reduction in Civic Auditorium rentals due to lost parking and heavy construction	\$ 108.2	\$ (57.9)
	TOTAL COMMUNITY & CULTURAL SERVICES REVENUE ADJUSTMENTS	\$ 168.2	\$ 2.1
FIRE	Adjustment primarily to reflect reimbursement for mutual aid strike team deployments	\$ 1,187.4	\$ (100.0)
	TOTAL FIRE REVENUE ADJUSTMENTS	\$ 1,187.4	\$ (100.0)
HOUSING & ECONOMIC DEVELOPMENT	Adjustments due to a decline in 3rd Street Promenade kiosk revenues given a general decline in in-store retail sales and recovery of lower than estimated City-incurred real estate project expenses per agreements with private developers	\$ (210.2)	\$ (306.2)
	TOTAL HOUSING & ECONOMIC DEVELOPMENT REVENUE ADJUSTMENTS	\$ (210.2)	\$ (306.2)
LIBRARY	Adjustments primarily due to a change in borrowing policy that reduced the number of overdue fines and decreased meeting room rental revenues	\$ (71.0)	\$ (70.0)
	TOTAL LIBRARY REVENUE ADJUSTMENTS	\$ (71.0)	\$ (70.0)
PLANNING & COMMUNITY DEVELOPMENT	Adjustments related to the extension of the Shared Mobility Pilot	\$ 1,328.3	\$ 1,299.2
	Adjustments based on reduced transactions and shorter stays which reflect a shift to more sustainable modes of transportation	\$ -	\$ (578.7)
	Adjustments related to greater permitting revenue at a large development project and the new Home Sharing permit fee	\$ 937.8	\$ 128.1
	TOTAL PLANNING & COMMUNITY DEVELOPMENT REVENUE ADJUSTMENTS	\$ 2,266.0	\$ 848.6
POLICE	Adjustments due to fewer parking citations issued, partially offset by an increase in revenue for Peace Officers Training	\$ (745.9)	\$ 16.1
	TOTAL POLICE REVENUE ADJUSTMENTS	\$ (745.9)	\$ 16.1
PUBLIC WORKS	Decreases in loan proceeds from Southern California Edison for improvements to City facilities due to project delays	\$ (1,447.6)	\$ (5.1)
	Adjustments due to fewer sites permitted for wireless facility installation on City streetlights and to correct budget for interfund services	\$ (925.1)	\$ (1,269.0)
	TOTAL PUBLIC WORKS REVENUE ADJUSTMENTS	\$ (2,372.8)	\$ (1,274.1)

REVISIONS TO FY 2019-21 REVENUE AND EXPENDITURE BUDGET APPROPRIATIONS

<i>Fund/Department</i>	<i>Description</i>	<i>FY 2019-20 Increase / (Decrease)</i>	<i>FY 2020-21 Increase / (Decrease)</i>
NON-DEPARTMENTAL	Decreases in Transient Occupancy Taxes (\$5,426.1), Utility Users Taxes (\$1,823.0), and Investment Income (\$2,300.0), partially offset by increases in Sales Taxes (\$5,481.0), Business License Taxes (\$1,572.0), Property Taxes (\$2,459.1), and Parking Facility Taxes (\$402.0)	\$ 365.1	\$ (2,844.5)
TOTAL NON-DEPARTMENTAL REVENUE ADJUSTMENTS		\$ 365.1	\$ (2,844.5)
TOTAL GENERAL FUND REVENUE ADJUSTMENTS			
(Increase is entirely offset by transfers of a portion of sales tax revenues to the SMMUSD and for the affordable housing program and to appropriate funds to continue the shared mobility pilot)		\$ 764.4	\$ (3,729.1)
NON-GENERAL FUNDS			
AIRPORT FUND (57)			
PUBLIC WORKS	Adjustments for reimbursements of pre-paid LA County Possessory taxes paid by hangar and office tenants	\$ (96.0)	\$ (48.0)
TOTAL AIRPORT FUND REVENUE ADJUSTMENTS		\$ (96.0)	\$ (48.0)
BEACH FUND (11)			
COMMUNITY & CULTURAL SERVICES	Adjustments primarily due to lower rental revenues from fewer multi-day event bookings and a reduction in the percentage rent for the Perry's lease, partially offset by a one-time payment from the new Jonathan Club lease.	\$ (104.0)	\$ (379.0)
TOTAL BEACH FUND REVENUE ADJUSTMENTS		\$ (104.0)	\$ (379.0)
BIG BLUE BUS (60)			
BIG BLUE BUS	Adjustments related to funding marks from LA Metro	\$ 4,634.3	\$ 5,046.6
TOTAL BIG BLUE BUS REVENUE ADJUSTMENTS		\$ 4,634.3	\$ 5,046.6
CEMETERY FUND (59)			
PUBLIC WORKS	Adjustments to correct budgets for cemetery lot sales, name plates/benches, and urn sales	\$ (86.1)	\$ (102.2)
TOTAL CEMETERY FUND REVENUE ADJUSTMENTS		\$ (86.1)	\$ (102.2)
CLEAN BEACHES & OCEAN PARCEL TAX FUND (16)			
PUBLIC WORKS	Adjustment for reimbursement of annual maintenance revenues that are expected in FY 2020-21 instead of FY 2019-20	\$ (5.3)	\$ -
TOTAL CLEAN BEACHES & OCEAN PARCEL TAX FUND EXPENDITURE ADJUSTMENTS		\$ (5.3)	\$ -
COMMUNITY BROADBAND FUND (55)			
INFORMATION SYSTEMS	Adjustment due to Lit Fiber Services	\$ 1,600.0	\$ 1,000.0
TOTAL COMMUNITY BROADBAND FUND REVENUE ADJUSTMENTS		\$ 1,600.0	\$ 1,000.0
COMMUNITY DEVELOPMENT BLOCK PROGRAM (19) FUND			
COMMUNITY & CULTURAL SERVICES	Adjustments to reflect federal CDBG grant allocation	\$ 540.0	\$ -
TOTAL CDBG FUND REVENUE ADJUSTMENTS		\$ 540.0	\$ -
GAS TAX FUND (26)			
PUBLIC WORKS	Adjustment to correct budget	\$ (104.0)	\$ -
TOTAL GAS TAX FUND REVENUE ADJUSTMENTS		\$ (104.0)	\$ -

REVISIONS TO FY 2019-21 REVENUE AND EXPENDITURE BUDGET APPROPRIATIONS

<i>Fund/Department</i>	<i>Description</i>	<i>FY 2019-20 Increase / (Decrease)</i>	<i>FY 2020-21 Increase / (Decrease)</i>
HOUSING AUTHORITY FUND (12)			
HOUSING & ECONOMIC DEVELOPMENT	Adjustments related to new Section 8 Housing Assistance Program (HAP) vouchers and an increase in the utilization of Continuum of Care (CoC) vouchers	\$ 5,385.1	\$ 3,480.9
TOTAL HOUSING AUTHORITY FUND REVENUE ADJUSTMENTS		\$ 5,385.1	\$ 3,480.9
INFORMATION TECH REPLACEMENT & SERVICES FUND (71)			
INFORMATION SYSTEMS	Funds contributed to support equipment for new staff position	\$ 0.2	\$ 0.6
TOTAL INFORMATION TECH REPLACEMENT & SVCS FUND REVENUE ADJUSTMENTS		\$ 0.2	\$ 0.6
LOW/MOD INCOME HOUSING ASSET FUND (41)			
HOUSING & ECONOMIC DEVELOPMENT	Adjustment for lower residual receipt revenues due to various factors affecting net revenues, including higher vacancy rates and higher property management expenses	\$ (150.0)	\$ -
TOTAL LOW/MOD INCOME HOUSING ASSET FUND REVENUE ADJUSTMENTS		\$ (150.0)	\$ -
MISCELLANEOUS GRANTS FUND (20)			
COMMUNITY & CULTURAL SERVICES	Grant award from Los Angeles County Municipal Transportation Agency (LACMTA) Open Streets Grant for the production of the City's COAST event	\$ 250.0	\$ -
HOUSING & ECONOMIC DEVELOPMENT	Adjustment to reflect federal Home Investment Partnership Act (HOME) grant allocation	\$ 79.4	\$ 483.5
LIBRARY	Receipt of the California Library Literacy Services (CLLS) Family Literacy Grant and CLLS Adult Literacy Grant	\$ 25.0	\$ 2.0
PLANNING & COMMUNITY DEVELOPMENT	Adjustments for various grant projects, including the Wilshire Blvd Safety Grant, Wayfinding Multimodal Metro project, 4th St pedestrian improvements, and Santa Monica Safe Routes to School (SRTS)	\$ 1,609.1	\$ 2,658.6
PUBLIC WORKS	Adjustments for various grants awarded such as Clean Beaches, City Yards, Pier Bridge, and LA County Prop A reimbursement due to timing of reimbursements and project status	\$ 51.4	\$ (2,164.6)
TOTAL MISCELLANEOUS GRANTS FUND REVENUE ADJUSTMENTS		\$ 2,014.8	\$ 979.5
PIER FUND (53)			
HOUSING & ECONOMIC DEVELOPMENT	Adjustments for Santa Monica Pier rentals and parking lots, the carousel, and vendors	\$ 361.5	\$ (50.6)
TOTAL PIER FUND REVENUE ADJUSTMENTS		\$ 361.5	\$ (50.6)
RESOURCE RECOVERY & RECYCLING FUND (54)			
PUBLIC WORKS	Adjustments for transfer station fees, recycled materials, state highway cleaning reimbursements, construction & demolition permit fees, and the alternative fuel tax credit	\$ 289.8	\$ 137.4
	Adjustments to correct budget due to delayed rate study	\$ (1,491.6)	\$ -
TOTAL RRR FUND REVENUE ADJUSTMENTS		\$ (1,201.8)	\$ 137.4
SCAQMD AB 2766 FUND (18)			
PUBLIC WORKS	Adjustment for funds received as projects are completed	\$ (46.0)	\$ (14.7)
TOTAL SCAQMD AB 2766 FUND REVENUE ADJUSTMENTS		\$ (46.0)	\$ (14.7)

REVISIONS TO FY 2019-21 REVENUE AND EXPENDITURE BUDGET APPROPRIATIONS

<i>Fund/Department</i>	<i>Description</i>	<i>FY 2019-20 Increase / (Decrease)</i>	<i>FY 2020-21 Increase / (Decrease)</i>
SPECIAL REVENUE SOURCE FUND (10)			
COMMUNITY & CULTURAL SERVICES	Adjustment primarily to reflect the receipt of a Parks and Recreation Impact Fee for a major mixed-use development.	\$ 1,890.8	\$ -
HOUSING & ECONOMIC DEVELOPMENT	Adjustment primarily to reflect developer fees for new commercial and residential properties and a settlement from a residential developer	\$ 494.2	\$ -
LIBRARY	Adjustments for bequest received in FY 2018-19	\$ (90.0)	\$ (100.0)
PLANNING & COMMUNITY DEVELOPMENT	Adjustments for higher than anticipated fees resulting from a large development project and a historical preservation project, as well as improved transportation management program compliance	\$ 1,453.3	\$ 303.0
TOTAL SPECIAL REVENUE SOURCE FUND REVENUE ADJUSTMENTS		\$ 3,748.3	\$ 203.0
STORMWATER MANAGEMENT FUND (52)			
PUBLIC WORKS	Adjustments due to higher than anticipated in-lieu fees from two development agreements	\$ 1,130.0	\$ (51.7)
TOTAL STORMWATER MANAGEMENT FUND REVENUE ADJUSTMENTS		\$ 1,130.0	\$ (51.7)
TORCA FUND (14)			
HOUSING & ECONOMIC DEVELOPMENT	Adjustment related to the Prop K TORCA Conversion Tax to reflect actual taxes collected when TORCA properties are converted and sold as condominium units	\$ (20.0)	\$ -
TOTAL TORCA FUND REVENUE ADJUSTMENTS		\$ (20.0)	\$ -
VEHICLE MANAGEMENT FUND (70)			
PUBLIC WORKS	Adjustment for contributions from other funds for vehicle replacement and repairs	\$ 2,041.9	\$ -
TOTAL VEHICLE MANAGEMENT FUND REVENUE ADJUSTMENTS		\$ 2,041.9	\$ -
WASTEWATER FUND (51)			
PUBLIC WORKS	Adjustments for increased revenue related to a development agreement	\$ 1,149.0	\$ 250.0
TOTAL WASTEWATER FUND REVENUE ADJUSTMENTS		\$ 1,149.0	\$ 250.0
WATER FUND (50)			
PUBLIC WORKS	Adjustments to reflect new water rates and revenues from a developer agreement	\$ 1,831.7	\$ 4,574.8
TOTAL WATER FUND REVENUE ADJUSTMENTS		\$ 1,831.7	\$ 4,574.8
TOTAL NON-GENERAL FUND REVENUE ADJUSTMENTS		\$ 22,623.5	\$ 15,026.7
GRAND TOTAL - ALL FUND REVENUE ADJUSTMENTS		\$ 23,387.9	\$ 11,297.6

EXPENDITURE BUDGET ADJUSTMENTS (\$ IN THOUSANDS)

GENERAL FUND (01)			
CITY MANAGER	Wellbeing Summit expenditures; amount is offset by sponsorship revenue	\$ 178.5	\$ -
	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 44.2
TOTAL CITY MANAGER EXPENDITURE ADJUSTMENTS		\$ 178.5	\$ 44.2
CITY ATTORNEY	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 13.4
TOTAL CITY ATTORNEY EXPENDITURE ADJUSTMENTS		\$ -	\$ 13.4

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<i>Fund/Department</i>	<i>Description</i>	<i>FY 2019-20 Increase / (Decrease)</i>	<i>FY 2020-21 Increase / (Decrease)</i>
RECORDS & ELECTION SERVICES	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 22.2
	TOTAL RECORDS & ELECTION SERVICES EXPENDITURE ADJUSTMENTS	\$ -	\$ 22.2
COMMUNITY & CULTURAL SERVICES	Adjustments due to staffing changes and consolidation	\$ 15.9	\$ 35.1
	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 121.9
	TOTAL COMMUNITY & CULTURAL SERVICES EXPENDITURE ADJUSTMENTS	\$ 15.9	\$ 157.0
FINANCE	Adjustments due to staffing changes	\$ (5.9)	\$ (14.3)
	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 17.4
	TOTAL FINANCE EXPENDITURE ADJUSTMENTS	\$ (5.9)	\$ 3.1
FIRE	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 86.7
	TOTAL FIRE EXPENDITURE ADJUSTMENTS	\$ -	\$ 86.7
HOUSING & ECONOMIC DEVELOPMENT	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 9.2
	Adjustment related to HOME funding levels	\$ (10.7)	\$ -
	TOTAL HOUSING & ECONOMIC DEVELOPMENT EXPENDITURE ADJUSTMENTS	\$ (10.7)	\$ 9.2
HUMAN RESOURCES	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 5.8
	TOTAL HUMAN RESOURCES EXPENDITURE ADJUSTMENTS	\$ -	\$ 5.8
INFORMATION SERVICES	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 36.8
	TOTAL INFORMATION SERVICES EXPENDITURE ADJUSTMENTS	\$ -	\$ 36.8
LIBRARY	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 22.5
	TOTAL LIBRARY EXPENDITURE ADJUSTMENTS	\$ -	\$ 22.5
PLANNING & COMMUNITY DEVELOPMENT	Adjustment to align the parking revenue sharing agreement with Macerich	\$ 484.6	\$ 429.5
	Adjustments related to the extension of the Shared Mobility Pilot	\$ 211.5	\$ 274.5
	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 223.9
	TOTAL PLANNING & COMMUNITY DEVELOPMENT EXPENDITURE ADJUSTMENTS	\$ 696.1	\$ 927.9
POLICE	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 306.1
	TOTAL POLICE EXPENDITURE ADJUSTMENTS	\$ -	\$ 306.1

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<i>Fund/Department</i>	<i>Description</i>	<i>FY 2019-20 Increase / (Decrease)</i>	<i>FY 2020-21 Increase / (Decrease)</i>
PUBLIC WORKS	Adjustments related to bargaining unit agreements	\$ 3.0	\$ 7.4
	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 886.2
	TOTAL PUBLIC WORKS EXPENDITURE ADJUSTMENTS	\$ 3.0	\$ 893.5
NON-DEPARTMENTAL			
Interfund Transfers	Interfund transfers related to HOME program funding levels	\$ 30.8	\$ -
	Adjusted reimbursement to the General Fund for the City Yards debt service obligation due to timing of bond issuance	\$ 675.8	\$ 244.8
	Adjustment related to Measure GSH transfer due to increased transaction and use tax revenues	\$ 588.0	\$ 347.3
	Reimbursement from Airport and Vehicle Management funds to support the Airport Director position	\$ (1.8)	\$ (4.4)
All Other Transactions	Adjustment primarily to reflect the City Yards debt service obligation due to timing of bond issuance	\$ (1,204.8)	900.6
	Adjustment for public safety costs related to the 2020 Twilight on the Pier concert series due to re-imagining of the concert series	\$ -	(100.0)
	Adjustment to the payment to Santa Monica-Malibu Unified School District due to increased transaction and use taxes	\$ 1,176.0	694.5
	TOTAL NON-DEPARTMENTAL EXPENDITURE ADJUSTMENTS	\$ 1,264.1	\$ 2,082.7
STRATEGIC GOALS			
Total Work Place	Appropriation of funds previously set aside for Total Workplace	\$ 398.3	\$ -
	TOTAL STRATEGIC GOALS EXPENDITURE ADJUSTMENTS	\$ 398.3	\$ -
CAPITAL IMPROVEMENT PROGRAM (CIP)			
Information Services	Computer replacement funds to support equipment for new staff position	\$ 0.2	\$ 0.6
Public Works	Adjustment for contribution to the Vehicle Replacement Fund for vehicle replacement and repairs and one-time purchase of fleet management software	\$ 1,327.5	\$ -
	TOTAL CAPITAL IMPROVEMENT PROGRAM EXPENDITURE ADJUSTMENTS	\$ 1,327.8	\$ 0.6
	TOTAL GENERAL FUND EXPENDITURE ADJUSTMENTS	\$ 3,867.0	\$ 4,611.8
GENERAL FUND - EXPENDITURE OFFSETS			
Release of Funds	Reflects release of funds previously set aside for Total Workplace	\$ 398.3	\$ -
	TOTAL GENERAL FUND - EXPENDITURE OFFSETS	\$ 398.3	\$ -
	NET GENERAL FUND EXPENDITURE ADJUSTMENTS	\$ 3,468.7	\$ 4,611.8

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<i>Fund/Department</i>	<i>Description</i>	<i>FY 2019-20 Increase / (Decrease)</i>	<i>FY 2020-21 Increase / (Decrease)</i>
NON-GENERAL FUNDS			
AIRPORT (57) FUND			
Public Works	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 15.9
Non-Departmental	Adjustment related to City Yards Modernization project debt service obligation	\$ -	\$ 30.8
	Reimbursement to the General Fund for Airport Director	\$ 1.2	\$ 2.9
Capital Improvement Program	Adjustment for contribution to the Vehicle Replacement Fund for vehicle replacement and repairs and one-time purchase of fleet management software	\$ 42.9	\$ -
TOTAL AIRPORT FUND EXPENDITURE ADJUSTMENTS		\$ 44.1	\$ 49.7
BEACH (11) FUND			
Community and Cultural Services	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 13.9
Public Works	Adjustments due to staffing changes and increased contribution to the Self-Insurance Comprehensive General Liability Fund	\$ (8.8)	\$ (5.5)
Non-Departmental	Adjustment related to City Yards Modernization project debt service obligation	\$ (45.7)	\$ (18.6)
TOTAL BEACH FUND EXPENDITURE ADJUSTMENTS		\$ (54.4)	\$ (10.2)
BIG BLUE BUS (60)			
Big Blue Bus	Adjustments due to staffing changes	\$ (17.0)	\$ (41.5)
TOTAL BIG BLUE BUS FUND EXPENDITURE ADJUSTMENTS		\$ (17.0)	\$ (41.5)
CEMETERY (59) FUND			
Public Works	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 3.2
Non-Departmental	Adjustment related to City Yards Modernization project debt service obligation	\$ (9.7)	\$ (4.0)
Capital Improvement Program	Adjustment for contribution to the Vehicle Replacement Fund and one-time purchase of fleet management software	\$ 26.2	\$ -
TOTAL CEMETERY FUND EXPENDITURE ADJUSTMENTS		\$ 16.5	\$ (0.8)
COMMUNITY BROADBAND (55) FUND			
Information Services	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 2.1
Capital Improvement Program	Adjustment for Lit Fiber infrastructure project	\$ 1,175.0	\$ -
TOTAL COMMUNITY BROADBAND FUND EXPENDITURE ADJUSTMENTS		\$ 1,175.0	\$ 2.1
COMMUNITY DEVELOPMENT BLOCK PROGRAM (19) FUND			
Non-Departmental	Interfund transfers related to federal CDBG program funding levels	\$ 18.0	\$ -
TOTAL CDBG FUND EXPENDITURE ADJUSTMENTS		\$ 18.0	\$ -
HOUSING AUTHORITY (12) FUND			
Housing and Economic Development	Adjustments related to federal Home Investment Partnership Act (HOME) Program funding levels	\$ 3.4	\$ 123.1
	Adjustment to reflect additional Section 8 Housing Assistance Program vouchers for two properties that were constructed under HUD Section 202 program	\$ 2,785.3	\$ 3,226.7
Non-Departmental	Lower than anticipated subsidy needed due to higher admin revenues received as a result of a modest increase in vouchers	\$ 117.8	\$ 229.7
TOTAL HOUSING AUTHORITY FUND EXPENDITURE ADJUSTMENTS		\$ 2,906.6	\$ 3,579.6

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MISCELLANEOUS GRANTS (20) FUND			
Community and Cultural Services	Appropriation of grant award from Los Angeles County Municipal Transportation Agency (LACMTA) Open Streets Grant for the production of the City's COAST event	\$ 250.0	\$ -
Housing and Economic Development	Interfund transfers related to increased HOME program funding levels	\$ 111.7	\$ -
Library	Adjustments related to the receipt of the California Library Literacy Services (CLLS) Family Literacy Grant and CLLS Adult Literacy Grant	\$ 63.0	\$ 40.0
Public Works	Adjustment to Los Angeles County Proposition A operating & maintenance reimbursing grants for actual expenditure reimbursement	\$ 76.1	\$ -
Non-Departmental	Interfund transfers related to federal HOME program funding levels	\$ (10.7)	\$ -
		\$ -	\$ -
TOTAL MISCELLANEOUS GRANTS FUND EXPENDITURE ADJUSTMENTS		\$ 490.2	\$ 40.0
PIER (53) FUND			
Housing and Economic Development	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 25.2
Police	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 2.4
Public Works	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 23.8
Non-Departmental	Adjustment related to City Yards Modernization project debt service obligation	\$ (15.2)	\$ (6.2)
Capital Improvement Program	Adjustment for contribution to the Vehicle Replacement Fund and one-time purchase of fleet management software	\$ 31.0	\$ -
TOTAL PIER FUND EXPENDITURE ADJUSTMENTS		\$ 15.8	\$ 45.2
RESOURCE RECOVERY AND RECYCLING (54) FUND			
Public Works	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 141.8
Non-Departmental	Adjustment related to City Yards Modernization project debt service obligation	\$ (605.3)	\$ (246.9)
Capital Improvement Program	Adjustment for contribution to the Vehicle Replacement Fund and one-time purchase of fleet management software	\$ 264.0	\$ -
TOTAL RRR FUND EXPENDITURE ADJUSTMENTS		\$ (341.3)	\$ (105.1)
RISK MANAGEMENT ADMINISTRATION (75) FUND			
Finance	Adjustments due to staffing changes and increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ 4.0	\$ 24.7
TOTAL RISK MANAGEMENT - ADMIN FUND EXPENDITURE ADJUSTMENTS		\$ 4.0	\$ 24.7
SPECIAL REVENUE SOURCE (10) FUND			
Community and Cultural Services	Adjustment for playground safety surface replacement	\$ 30.0	\$ -
Fire	Adjustment to appropriate funds for the Certified Unified Program Agency (CUPA) Program	\$ 5.0	\$ 5.0
Non-Departmental	Lower than anticipated subsidy needed due to higher admin revenues received as a result of a modest increase in vouchers	\$ (157.9)	\$ (267.6)

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Capital Improvement Program	Appropriation for Public Art Conservation	\$ 100.0	\$ -
	Additional appropriation for Michigan Avenue Greenway and 20th Street Bike Connection project	\$ 154.0	\$ -
TOTAL SPECIAL REVENUE SOURCE FUND EXPENDITURE ADJUSTMENTS		\$ 131.1	\$ (262.6)
VEHICLE MANAGEMENT (70)			
Public Works	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 10.8
Non-Departmental	Reimbursement to the General Fund for Airport Director	\$ 0.6	\$ 1.5
TOTAL VEHICLE MANAGEMENT FUND EXPENDITURE ADJUSTMENTS		\$ 0.6	\$ 12.3
WASTEWATER (51) FUND			
Public Works	Increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ -	\$ 81.0
Capital Improvement Program	Adjustment for contribution to the Vehicle Replacement Fund and one-time purchase of fleet management software	\$ 21.5	\$ -
TOTAL WASTEWATER FUND EXPENDITURE ADJUSTMENTS		\$ 21.5	\$ 81.0
WATER (50) FUND			
Public Works	Adjustments due to staffing changes and increased contribution to the Self-Insurance Comprehensive General Liability Fund due to increase in claims in past few years	\$ 9.2	\$ 81.5
Capital Improvement Program	Adjustment for contribution to the Vehicle Replacement Fund and one-time purchase of fleet management software	\$ 96.2	\$ -
TOTAL WATER FUND EXPENDITURE ADJUSTMENTS		\$ 105.4	\$ 81.5
TOTAL NON-GENERAL FUND EXPENDITURE ADJUSTMENTS		\$ 4,516.0	\$ 3,495.9
NON-GENERAL FUND - EXPENDITURE OFFSETS			
Release of Funds	Release of funds for playground safety surface replacement	\$ 30.0	\$ -
TOTAL NON-GENERAL FUND - EXPENDITURE OFFSETS		\$ 30.0	\$ -
TOTAL GENERAL FUND REVENUE ADJUSTMENTS		\$ 764.4	\$ (3,729.1)
TOTAL NON-GENERAL FUND REVENUE ADJUSTMENTS		\$ 22,623.5	\$ 15,026.7
GRAND TOTAL FY 2019-21 ALL FUNDS REVENUE ADJUSTMENTS		\$ 23,387.9	\$ 11,297.6
TOTAL GENERAL FUND EXPENDITURE ADJUSTMENTS		\$ 3,867.0	\$ 4,611.8
TOTAL NON-GENERAL FUND EXPENDITURE ADJUSTMENTS		\$ 4,516.0	\$ 3,495.9
GRAND TOTAL FY 2019-21 ALL FUNDS EXPENDITURE ADJUSTMENTS		\$ 8,383.0	\$ 8,107.8
TOTAL GENERAL FUND - EXPENDITURE OFFSETS		\$ 398.3	\$ -
TOTAL NON-GENERAL FUND - EXPENDITURE OFFSETS		\$ 30.0	\$ -
GRAND TOTAL FY 2019-21 ALL FUNDS - EXPENDITURE OFFSETS		\$ 428.3	\$ -
NET GENERAL FUND EXPENDITURE ADJUSTMENTS		\$ 3,468.7	\$ 4,611.8
NET NON-GENERAL FUND EXPENDITURE ADJUSTMENTS		\$ 4,486.0	\$ 3,495.9
GRAND TOTAL FY 2019-21 NET ALL FUNDS EXPENDITURE ADJUSTMENTS		\$ 7,954.6	\$ 8,107.8