

Exhibit no. 2 General Fund Fiscal Year 2020-2021 Continuing Appropriation

Department Divison	Account Number	Account Description	FY 20-21 Budget	FY 20-21 Expenditures	FY 20-21 Available Budget Balance	Carryover Requested	Justification
Community Center	101-90-930-101-6004	CS Operations Pro Svcs	\$ 94,679.00	\$ 85,021.83	\$ 9,657.17	\$ 20,000.00	Global Payments Inc - Active Network Registration Software. Implementation starts September 2021
Community Center - Administration	101-90-901-100-6004-	CS Mgt&Contrl Pro Svcs	\$ 51,050.00	\$ 50,292.82	\$ 757.18	\$ 10,000.00	Global Payments Inc - Active Network Registration Software. Implementation starts September 2021
Community Center - Human Services	101-90-980-XXX-XXXX	Community Center - Human Services	\$ 2,840,619.00	\$ 1,317,878.00	\$ 1,522,741.00	\$ 45,000.00	Global Payments Inc - Active Network Registration Software. Implementation starts September 2021. Artificial Turf for playground at the Community Center site
Community Center - Recreation	101-90-950-XXX-XXXX	Community Center - Recereation	\$ 7,798,523.72	\$ 5,611,241.30	\$ 143,675.69	\$143,675.69	GUITAR CENTER STORES, INC - equipment received invoice never sent from company. Replaced damage speaker from Winter Drive Thru event. UNIFIRST CORPORATION - PT pants per PT MOU. Not received. BSN Sprots: Scorers/judges table for gym (8'x16") - Item received; Invoice pending. Aquatic Tech: Aquatics equipment/supplies (50" guard rescue tube & lifeguard umbrella with tilt) - ordered but not received
Public Safety and Emergency Services Operations	101-55-592-XXX-XXXX	PS Professional Services	\$ 3,701,922.68	\$ 2,821,957.85	\$ 307,507.72	\$ 60,637.40	PO 22101072 -State Controller system glitch caused SC to cancel invoice they submitted and they said they will re-issue new invoice in FY 21/22. 1) Dana Safety - \$17,046 - Truck insert; 2) LACC - \$35,851 balance on contract - carry over subject to approval. 3) Iron Mountain - \$5,300.00 ; Account closure in process, billing is pending. 4) PO 22101308 Dell Computer - \$1,440.40 Approved purchase for FY 20/21 however, delivery is 9/2021 due to backlog.
Public Safety and Emergency Services Operations	101-55-593-XXX-XXXX	PS Supplies	\$ 1,205,144.39	\$ 369,610.13	\$ 317,013.00	\$ 317,013.00	Portacraft Agreement (Radio Project Phase 1) has not been delivered/competed. Council resolution no. 21-072 authorized this funding. 1) PO22100918 - 65" Television - not delivered yet; 2) PO 22101317 - Projector - not delivered yet
Public Works - Engineering	101-80-820-100-6004-	PW Mgt&Contrl Pro Svcs	\$ 3,280,946.00	\$ 819,783.39	\$ 1,510,355.31	\$ 950,807.01	The total Task Order budget for FY 20/21 was approved for \$2,043,141.67. The Task Orders (TO) are primarily for designs and tasks that the engineering department requires to complete the CIP. These designs include bike lanes and paths, structural assessments, traffic signal improvements and designs and others that are related to risk and safety. Many of these projects were delayed due to the pandemic and LA County and Caltrans approvals. The remaining amount of \$1,236,143.27 is needed for FY 21/22 for work already completed and to complete the projects designs.
Public Works - Maintenance	101-80-840-106-6004-	PW Tree Mnt Pro Svcs	\$ 963,573.00	\$ 651,752.43	\$ 311,820.57	\$ 311,820.53	At the end of June, PW had a tree maintenance construction contract that ends 09/2021. All of the invoices for work completed by the end of June , were not turned in until August. It is expected that all of the money will be used by the end of Sept. or a time extension will occur. A RFP for tree maintenance services is underway for FY 21/22. It is expected that PW will be going to CC in Oct for a new tree miantnance contract.
TOTAL			\$ 19,936,457.79	\$ 11,727,537.75	\$ 4,123,527.64	\$ 1,858,953.63	