


LOS ANGELES  FIRE DEPARTMENT

BRIAN L. CUMMINGS  
FIRE CHIEF

October 29, 2012

BOARD OF FIRE COMMISSIONERS  
FILE NO. 12-185

TO: Board of Fire Commissioners

FROM: Brian L. Cummings, Fire Chief 

SUBJECT: FY 2012-13 MONTHLY FINANCIAL STATUS REPORT: FIRST  
FINANCIAL STATUS REPORT UPDATE

|                       |                                   |   |                                    |
|-----------------------|-----------------------------------|---|------------------------------------|
| FOR INFORMATION ONLY: | <input type="checkbox"/> Approved | <input type="checkbox"/> Approved w/Corrections | <input type="checkbox"/> Withdrawn |
|                       | <input type="checkbox"/> Denied   | <input type="checkbox"/> Received & Filed       | <input type="checkbox"/> Other     |

**For Information Only**

**Recommendation:** That the Board:

1. Receive and file this report as it is for information only.

**Summary:** The City Administrative Officer (CAO) released the City's First Financial Status Report on October 23, 2012. This report will be discussed at the Budget & Finance Committee's meeting on Monday, October 29, 2012.

The report states that there is a projection of a \$16.6 million shortfall for various departments. This includes a \$5.2 million deficit at year-end for the Fire Department. The deficit is primarily due to the projected expenditures in the Constant Staffing Overtime Account as had been previously reported to the Fire Commission. As stated in the CAO's report, "this shortfall assumes the 209 positions have been eliminated from the budget are no longer filled as of January 1, 2013." The FY 2012-13 Adopted Budget included the elimination of 209 civilian positions throughout the City. Twelve of these positions are in the Fire Department.

The CAO's report also includes for Council to re-approve MICLA funds in the amount of \$14.9 million for replacement of various Fire Department fleet. Once this is

approved by Council we can go ahead and set up the appropriate accounts and place the orders with vendors. Delivery time depends on the type of equipment ordered.

**Revenue Update:** The Department is on track for meeting its revenue budget of approximately \$170 million. However this budget is based on achieving \$23.6 million in funding from the federal Ground Emergency Medical Transport (GEMT) Program (formerly identified as AB678). This program provides supplemental funding for Medi-Cal emergency medical transport reimbursement.

Board report prepared by Sandra Ocon, Senior Management Analyst II, Financial Management Division, Administrative Services Bureau.