

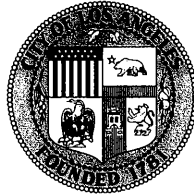
FRANK T. MARTINEZ  
City Clerk

KAREN E. KALFAYAN  
Executive Officer

When making inquiries  
relative to this matter  
refer to File No.

06-0600-S78

CITY OF LOS ANGELES  
CALIFORNIA



ANTONIO R. VILLARAIGOSA  
MAYOR

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Chief, Council and Public Services Division

[www.cityclerk.lacity.org](http://www.cityclerk.lacity.org)

July 17, 2007

All Councilmembers  
City Administrative Officer  
City Attorney  
Controller, Room 300  
Accounting Division, F&A  
Disbursement Division  
Los Angeles Police Department  
Board of Police Commissioners

RE: TRANSFER OF FUNDS RELATIVE TO THE YEAR-END ADJUSTMENT AND FINANCIAL STATUS  
REPORT OF THE CITY ADMINISTRATIVE OFFICER

At the meeting of the Council held on July 3, 2007, the following action was taken:

Attached motion (Parks - Smith) adopted.....	_____X_____
Attached resolution adopted .....	_____
Attached report adopted .....	_____
Motion adopted to approve communication recommendation(s) .....	_____
To the Mayor FORTHWITH .....	_____X_____
Mayor concurred .....	_____07/13/07_____

City Clerk  
jr



**VERBAL MOTION**

I HEREBY MOVE that Council APPROVE the TRANSFER FUNDS relative to the Year-End Adjustment and Financial Status Report, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. TRANSFER \$274,000 from the Reserve Fund to the Unappropriated Balance and APPROPRIATE this amount to the ITA Fund No. 100/32, Account No. 1010, Salaries General, for the restoration of the 3-1-1 A.M. shift.
2. TRANSFER from the Reserve Fund the amount of the prior-year reversion from the Council District Community Services line item of General City Purposes on June 30, 2007, to the Unappropriated Balance, Fund No. 100/58, and APPROPRIATE therefrom to the Council, Fund No. 100/28, Salaries General Account No. 1010.
3. TRANSFER \$1,467,000 from the Reserve Fund to the Unappropriated Balance and APPROPRIATE this amount to the following accounts within the Information Technology Agency Fund No. 100/32 for the 3-1-1- Citywide Service Request System:

<u>Account</u>	<u>Title</u>	<u>Amount</u>
1010	Salaries General	\$810,000
3040	Contractual Services	477,000
6010	Office and Administrative Expenses	<u>180,000</u>

Total \$1,467,000

(Budget and Finance Committee Report adopted on May 16, 2007)

PRESENTED BY \_\_\_\_\_

BERNARD C. PARKS  
Councilmember, 8<sup>th</sup> District

SECONDED BY \_\_\_\_\_

GREIG SMITH  
Councilmember, 12<sup>th</sup> District

July 3, 2007  
CF 06-0600-S78

No.  
**ADOPTED**

JUL 03 2007

LOS ANGELES CITY COUNCIL

TO THE MAYOR FORTHWITH