August 6, 2008

Honorable Antonio R. Villaraigosa, Mayor
Councilmember Parks
Councilmember Rosendahl
City Administrative Officer
Controller, Room 300
Accounting Division, F & A
Disbursement Division

RE: TRANSFER AND REAPPROPRIATION OF FUNDS RELATIVE TO THE 2007-08 YEAR-END ADJUSTMENT AND FINANCIAL STATUS REPORT

At the meeting of the Council held July 22, 2008, the following action was taken:

Attached resolution adopted
Attached motion (Parks - Rosendahl) adopted
Ordinance adopted
Ordinance number
Published date
Effective date
Mayor approved 07-25-08
Motion adopted to approve communication recommendation
Motion adopted to approve committee report recommendation
Categorically exempt
Generally exempt

City Clerk

KAREN E. KALFAYAN
City Clerk

AN EQUAL EMPLOYMENT OPPORTUNITY – AFFIRMATIVE ACTION EMPLOYER
SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 07-0600-S90 COUNCIL DISTRICT

COUNCIL APPROVAL DATE JULY 22, 2008

RE: TRANSFER AND REAPPROPRIATION OF FUNDS RELATIVE TO THE 2007-08 YEAR-END ADJUSTMENT AND FINANCIAL STATUS REPORT

LAST DAY FOR MAYOR TO ACT AUG 4 2008
(10 Day Charter requirement as per Charter Section 341)

DO NOT WRITE BELOW THIS LINE - FOR MAYOR USE ONLY

APPROVED

*DISAPPROVED

DATE OF MAYOR APPROVAL OR DISAPPROVAL JUL 25 2008

MAYOR

*Transmit objections in writing pursuant to Charter Section 341
VERBAL MOTION

I HEREBY MOVE that Council ADOPT the following recommendation (Item 2, CF 07-0600-S90) relative to the 2007-08 Year-End Adjustment and Financial Status Report, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. 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, 2008, to the Unappropriated Balance, and APPROPRIATE therefrom to the Council Fund No. 100/28, Salaries General Account No. 1010.

2. REAPPROPRIATE the unencumbered balance remaining in the Unappropriated Balance Fund No. 100/58, Account No. 0078, Los Angeles Police Department Consent Decree Program, in the same amount and into the same account as exists on June 30, 2008.

3. REAPPROPRIATE the unencumbered balance remaining from the Mayor's Fund No. 100/46, Contractual Services, Account No. 3040.

4. REAPPROPRIATE the unencumbered balance remaining in the General City Purposes Fund No. 100/56, Account No. 0829, Domestic Abuse Response Teams, in the same amount and into the same account as exists on June 30, 2008.

5. TRANSFER $1,170,000 from the Reserve Fund to the Unappropriated Balance and APPROPRIATE this amount to the Information Technology Agency Fund No. 100/32, Furniture, Office & Technical Equipment, Account No. 7300, to purchase equipment necessary for the Public Safety Systems Project from funds that were budgeted in 2007-08 but not spent due to delays.

6. TRANSFER $39,000 from the Reserve Fund to the Unappropriated Balance and APPROPRIATE this amount to the Cultural Affairs Department Fund No. 100/30, Furniture, Office & Technical Equipment, Account No. 7300, for the Charles Mingus Youth Arts Center.

7. REAPPROPRIATE the unencumbered balance remaining in the General City Purposes Fund No. 100/56, Account No. 0843, Financial Management System Replacement, in the same amount and in the same account as exists on June 30, 2008.

PRESENTED BY _______________________
BERNARD C. PARKS
Councilmember, 8th District

SECONDED BY _______________________
BILL ROSENDHAHL
Councilmember, 11th District

July 22, 2008
CF 07-0600-S90
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ADOPTED
JUL 22 2008
LOS ANGELES CITY COUNCIL