

CITY OF LOS ANGELES

CALIFORNIA

KAREN E. KALFAYAN
City Clerk



ANTONIO R. VILLARAIGOSA
MAYOR

Office of the
CITY CLERK

Council and Public Services
Room 395, City Hall
Los Angeles, CA 90012
General Information - (213) 978-1133
Fax: (213) 978-1040

CLAUDIA M. DUNN
Chief, Council and Public Services Division

www.cityclerk.lacity.org

When making inquiries
relative to this matter,
please refer to the Council
File No.

07-0600-S90

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	_____ X _____
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
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Mayor's Time Stamp
OFFICE OF THE MAYOR
RECEIVED
2008 JUL 23 PM 1:27
CITY OF LOS ANGELES

RECEIVED
City Clerk's Time Stamp
CITY CLERK'S OFFICE
2008 JUL 23 PM 1:24
CITY CLERK
BY _____
DEPUTY

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 04 2008
(10 Day Charter requirement as per Charter Section 341)

DO NOT WRITE BELOW THIS LINE - FOR MAYOR USE ONLY

APPROVED



*DISAPPROVED

*Transmit objections in writing
pursuant to Charter Section 341

DATE OF MAYOR APPROVAL OR DISAPPROVAL

JUL 25 2008

MAYOR



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CITY CLERK'S OFFICE
2008 JUL 28 PM 3:33
CITY CLERK
BY _____
DEPUTY

JUL 31 2008

520.14

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 ROSENDAHL
Councilmember, 11th District

July 22, 2008

CF 07-0600-S90

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Motion
ADOPTED

JUL 22 2008

LOS ANGELES CITY COUNCIL