

TECHNICAL CORRECTION

1. Recommendation 1:

From:

Transfer \$1,055,238 between accounts within various departments and funds as specified in Attachment 2;

TO:

Transfer \$1,043,238 between accounts within various departments and funds as specified in Attachment 2;

2. See revised ATTACHMENT 2

Delete Finance 2130 Travel \$12,000 Transfer to Salaries 1010
Totals change

3. RECOMMENDATION 3a and 3b:

City Attorney

3a.

From:

Authorize the Controller to transfer \$561,000 from Fund No. 550/12, Consumer Protection Prosecution Trust Fund to Fund 100/12, City Attorney, Revenue Source Code 4610, Reimbursement from Other Funds;

To:

Authorize the Controller to transfer \$561,000 from Fund No. 550/12, Consumer Protection Prosecution Trust Fund, Account No. A304, Consumer Protection Penalty, to Fund 100/12, City Attorney, Revenue Source Code 4610, Reimbursement from Other Funds;

3b.

From:

In accordance with recommendation 3a, appropriate \$561,000 to Fund No. 100/12, City Attorney, Account No. 1080, Salaries Proprietary;

To:

In accordance with recommendation 3a, appropriate \$561,000 to Fund No. 100/12, City Attorney, Account No. 1010, Salaries General;

Date: 11/24/08
Submitted in B&F Committee
Council File No: 08-0600-532
Item No. 10
Deputy: J. Brauchwitz

ATTACHMENT 2
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS

TRANSFER FROM:		TRANSFER TO:	
DEPARTMENT/FUND/ACCOUNT	AMOUNT	DEPARTMENT/FUND/ACCOUNT	AMOUNT
FIRE			
<u>100/38, Fire</u>		<u>100/38, Fire</u>	
4430, Uniforms	\$ 500,000	1093, Overtime Constant Staffing	\$ 500,000
FINANCE			
<u>100/39, Finance</u>		<u>100/39, Finance</u>	
2130, Travel	\$ -	1010, Salaries General	\$ 10,000
6010, Office & Administrative	10,000		
	\$ 10,000		
TRANSPORTATION			
<u>100/94, Transportation</u>		<u>100/94, Transportation</u>	
3040, Contractual Services	\$ 245,000	1010, Salaries General	\$ 520,000
3360, Signal Supplies	275,000		
	\$ 520,000		
TREASURER			
<u>100/96, Treasurer</u>		<u>100/96, Treasurer</u>	
2120, Printing & Binding	\$ 1,500	1010, Salaries General	\$ 13,238
2130, Travel	1,738		
6010, Office & Administrative	5,000		
6020, Operating Supplies	5,000		
	\$ 13,238		
TOTAL ALL DEPARTMENTS	\$ 1,043,238		\$ 1,043,238