

CITY OF LOS ANGELES
CALIFORNIA

JUNE LAGMAY
City Clerk

KAREN E. KALFAYAN
Executive Officer



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

KONRAD CARTER
Acting Chief, Council and Public Services
Division

www.cityclerk.lacity.org

June 18, 2009

To All Interested Parties:

The City Council adopted the action(s), as attached, under Council file
No. 08-0600-S70, at its meeting held June 16, 2009.

A handwritten signature in cursive script that reads 'June Lagmay'.

City Clerk
cr

OFFICE Mayor's Time Stamp
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2009 JUN 16 PM 2:57
CITY OF LOS ANGELES

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City Clerk's Time Stamp
CITY CLERK'S OFFICE
2009 JUN 16 PM 2:54
CITY CLERK
BY _____
DEPUTY

FORTHWITH

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 08-0600-S70

COUNCIL DISTRICT _____

COUNCIL APPROVAL DATE June 16, 2009

RE: YEAR-END FINANCIAL STATUS REPORT FOR FISCAL YEAR 2008-09

JUN 26 2009

LAST DAY FOR MAYOR TO ACT _____
(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 JUN 17 2009

MAYOR 

DEPUTY
BY _____
CITY CLERK
2009 JUN 17 PM 4:33
CITY CLERK'S OFFICE
RECEIVED

11

**TO THE COUNCIL OF THE
CITY OF LOS ANGELES**

Your

BUDGET AND FINANCE Committee

reports as follows:

BUDGET AND FINANCE COMMITTEE REPORT relative to the Year-End Financial Status Report for Fiscal Year (FY) 2008-09.

Recommendations for Council action, **SUBJECT TO THE APPROVAL OF THE MAYOR:**

1. APPROVE the recommendations contained in the City Administrative Officer's (CAO) Year-End Financial Status Report (FSR) for FY 2008-09 (attached to the Committee report), with the following amendments:
 - a. Amend Recommendation No. 1 of the Year-End FSR to read as follows to reflect additional transfers for the City Clerk and the Mayor's Office:

TRANSFER \$22,079,013 between accounts within various departments and funds as specified in Revised Attachment 5 (attached to the Committee report).
 - b. Amend Recommendation No. 3 of the Year-End FSR to read as follows to reflect an increase in the recommended appropriations to the General City Purposes, Medicare and Retirement Contributions Accounts:

APPROPRIATE funds in the amount of \$22,171,214 from the Unappropriated Balance to the departments and funds as specified in Revised Attachment 7 (attached to the Committee report).
2. AUTHORIZE the Bureau of Street Services to revise its FY 2007-08 year-end distribution of expenditure(s)/encumbrance(s) in the General Fund to various sources of funds in the amount of approximately \$600,000, and AUTHORIZE the Controller to conduct the necessary accounting transactions to implement the changes.
3. AUTHORIZE the City Clerk to encumber the entire amount pending 2008-09 billings from the Bureau of Sanitation for the Solid Waste Fee Lifeline Rate Program and the Solid Waste Fee Reimbursement in connection with Recommendation No. 32 of the Year-End FSR.
4. APPROVE a technical correction to Recommendation No. 15 of the Year-End FSR to reflect a transfer of \$150,069, instead of \$173,684.
5. INSTRUCT the Department of Aging and the CAO to report back to the Budget and Finance Committee relative to a year-end special fund surplus of \$372,635 in the Salaries General Account resulting from savings accumulated through long standing vacancies throughout the 2008-09 fiscal year.

6. INSTRUCT the CAO and CLA to report back to the Committee relative to a full analysis of the Mayor's Gang Reduction Program. The report should address the following issues:
 - a. Of the \$24 million designated for the Gang Reduction Program, how much has been spent and what is the projected time line for spending the remainder of the \$24 million?
 - b. Of the \$24 million, how much has been spent on intervention, prevention, suppression and re-entry programs?
 - c. In the \$7.4 million in savings, how much of this money is General Fund or grants from the Federal and State governments?
7. INSTRUCT the CAO and CLA to identify how much money was spent for contractual services to date for prevention and intervention programs by Gang Reduction Zones.
8. INSTRUCT the CAO and CLA to report back to the Committee this fiscal year on the impact and total costs associated with the increase/decrease in services at Recreation and Parks facilities within and outside the Gang Reduction Zones.
9. INSTRUCT the CAO, working with the Information Technology Agency (ITA), to report back to the Council relative to the proposed year-end sweep of ITA funds. The report should address: (a) whether these funds may be appropriated back to the ITA for other purposes such as software maintenance and existing contractual agreements; and (b) how the ITA would propose to utilize the funds.

Fiscal Impact Statement: The CAO reports that transfers, appropriations and other adjustments of over \$75 million are recommended in this report to meet current-year obligations. The current Reserve Fund balance is estimated at \$168 million (consisting of \$125 million in the Emergency Reserve Account and \$43 million in the Contingency Reserve Account).

Community Impact Statement: None submitted

SUMMARY

At its meeting of June 8, 2009, the Budget and Finance Committee considered the CAO's Year-End FSR for FY 2008-09. The Year-End FSR provides the status of the Reserve Fund, details projected revenues and expenditures through year-end, and addresses remaining year-end shortfalls.

In the Mid-Year FSR, the CAO reported that a year-end shortfall of approximately \$35.29 million was anticipated. However, due to various budget balancing efforts by the City family and prudent fiscal actions throughout the year, the 2008-09 budget is anticipated to be balanced without requiring a transfer from the Reserve Fund, assuming the declaration of a second Special Parking Revenue Fund (SPRF) surplus in the amount of \$38.73 million. The CAO reports, however, that this outlook could change should revenues drop even further and the State decide to implement additional reductions or deferrals in the current year. The CAO is closely following State budget developments and will report back to the Council as necessary.

The CAO reports that if the recommendations in the FSR are adopted, and after accounting for the Council's 2009-10 Budget actions, 2008-09 revenue is expected to increase by \$5.4 million,

reducing the projected revenue shortfall from \$108.22 million to \$102.68 million. CAO Attachment 10, Revenue Summary, summarizes Revisions to the original 2008-09 budget.

Net year-end expenditures are projected to be \$125.84 million below appropriated amounts (a significant increase from the \$43.67 million anticipated in the Mid-Year FSR) which will be necessary to offset the anticipated \$102.68 million revenue shortfall. The CAO reports that the \$125.84 million is mainly attributed to anticipated Special Parking Revenue Fund (SPRF) declared surpluses and savings from petroleum projects and Human Resources Benefits (workers' compensation) to be transferred to the Unappropriated Balance (UB), Reserve for Economic Uncertainties as well as savings from the Short Term Layoff Agreement funds set aside in the UB.

The CAO reports that, overall, departmental deficits decreased considerably since the Mid-Year FSR, due in part to strict adherence to the Managed Hiring Process, and departmental efforts to balance their budgets with existing funds or the receipt of grant reimbursements and other special funds by year-end. However, relative to non-departmental expenditure budget categories, a \$15 million appropriation is now needed within the General City Purposes as it has been determined that Lifeline customers (\$11,214,000) and un-reimbursed refuse collection service to other City departments (\$3,825,000) cannot be subsidized by the Solid Waste Resources Revenue Fund. As a result, appropriations of approximately \$21.35 million are recommended from the UB, Reserve for Economic Uncertainties to offset remaining deficits in City departments and non-departmental budget categories.

The Reserve Fund balance as of May 27, 2009 is estimated at \$168 million. The 2009-10 Adopted Budget estimates that the Reserve Fund balance on June 30, 2009 will be approximately \$217 million assuming unallocated revenue of \$5.5 million and reversions of \$27.4 million.

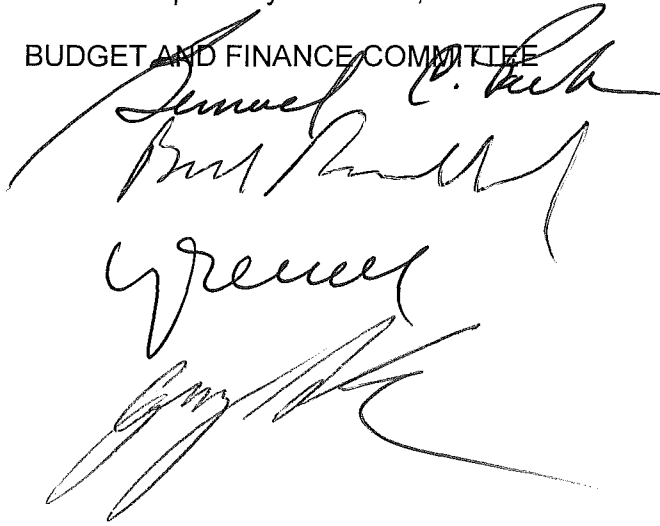
During the Committee discussion, Councilmember Greuel instructed the Department of Aging and the CAO to report back to the Committee relative to a special fund surplus of \$372,635 in the Department's Salaries General Account. In response to Ms. Greuel's questions, the Department reported that it had been unable to fill Proposition A and Older Americans Act grant funded positions due to the managed hiring process. As a result, if the positions are still vacant after June 30, 2009, the grant funds will be returned to the grantor. Councilmember Greuel requested the report back in light of the fact that the City is proposing layoffs, the need for the grant funded services are very high, and if the funds are returned to the grantor due to an inability to spend them, future year allocations to the City would likely be reduced.

Recommendations 6, 7 and 8 of this Committee report are instructions for report backs by the CAO and CLA relative to gang reduction programs. These instructions were included in the Budget and Finance Committee Report on the Mid-Year FSR which was approved by the Council on March 4, 2009. Councilmember Cardenas, Chair of the Ad Hoc Committee on Gang Violence and Youth Development, requested that the instructions be reiterated in the Budget and Finance Committee Report on the Year-End FSR inasmuch as the report backs have not been submitted to date.

The CAO made additional recommendations and amendments to the Year-End FSR during the Committee's discussion. The recommendations contained in the Committee report reflect the recommendations and amendments approved by the Budget and Finance Committee. This matter is now forwarded to the Council for its consideration.

Respectfully submitted,

BUDGET AND FINANCE COMMITTEE

Handwritten signatures of committee members, including Samuel C. Park, Ben Park, Green, and another signature.

<u>MEMBER</u>	<u>VOTE</u>
PARKS:	YES
GREUEL:	YES
SMITH:	YES
ROSENDAHL:	YES
HUIZAR:	YES

LB
08-0600-S70_RPT_BFC_06-09-09

Attachment

-NOT OFFICIAL UNTIL COUNCIL ACTS-

ADOPTED
* AS AMENDED
JUN 16 2009
SEE ATTACHED MEMO
LOS ANGELES CITY COUNCIL
TO THE MAYOR FORTHWITH

MAYOR WITH FILE

MOTION

I MOVE that the BUDGET AND FINANCE COMMITTEE REPORT relative to the Year-End Financial Status Report for Fiscal Year (FY) 2008-09 (C.F. 08-0600-S70) Item No. 11 on today's Council Agenda BE AMENDED to reflect various fund transfers approved by the Council on June 12, 2009 (C.F. 08-0600-S71) inasmuch as funds were needed to meet payroll and other urgent deadlines prior to today's Council meeting:

1. Amend Recommendation No. 1a. of the Budget and Finance Committee report as follows.

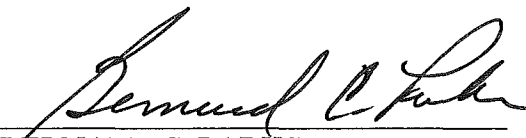
Relative to Recommendation No. 1 of the Year-End FSR, TRANSFER \$20,794,796 between accounts within various departments and funds as specified in *Revised Attachment 5 (attached to this Motion)*.

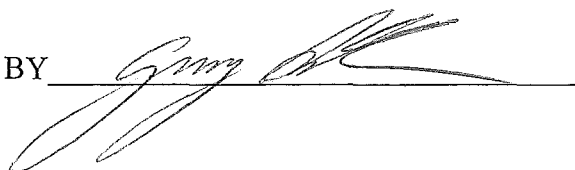
2. Amend Recommendation No. 2 of the Year-End FSR to read as follows:

TRANSFER \$21,202,585 between various departments and funds as specified in *Revised Attachment 6 (attached to this Motion)*.

3. Amend Recommendation No. 1b. of the Budget and Finance Committee report as follows:

Relative to Recommendation No. 3 of the Year-End FSR, APPROPRIATE funds in the amount of \$21,621,214 from the Unappropriated Balance to the departments and funds as specified in *Revised Attachment 7 (attached to this Motion)*.

PRESENTED BY 
BERNARD C. PARKS
Councilmember, 8th District

SECONDED BY 

ORIGINAL

ADOPTED
* AS AMENDED
JUN 16 2009
SEE Amended Motion
LOS ANGELES CITY COUNCIL
TO THE MAYOR FOURTEENTH
June 16, 2009

ATTACHMENT 5 (REVISED 6/12/09)
FY 2008-09 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Animal Services	<u>Fund 100/06, Animal Services</u>		<u>Fund 100/06, Animal Services</u>	
	1070, Salaries As-Needed	\$ 40,766	1010, Salaries General	\$ 197,840
	2120, Printing and Binding	\$ 15,000		
	3040, Contractual Services	\$ 10,000		
	3310, Transportation	\$ 1,000		
	4160, Governmental Meetings	\$ 1,074		
	4580, Animal Food	\$ 20,000		
	6020, Operating Supplies	\$ 110,000		
	Subtotal	\$ 197,840		
Children, Youth and Their Families	<u>Fund 100/27, Children, Youth and Their Families</u>		<u>Fund 100/27, Children, Youth and Their Families</u>	
	3040, Contractual Services	\$ 10,000	1090, Salaries Overtime	\$ 10,000
	3310, Transportation	\$ 3,000	6010, Office & Administrative	\$ 3,000
	Subtotal	\$ 13,000	Subtotal	\$ 13,000
City Attorney	<u>Fund 100/12, City Attorney</u>		<u>Fund 100/12, City Attorney</u>	
	1010, Salaries General	\$ 328,176	1080, Salaries Proprietary	\$ 328,176
	1020, Salaries Grant Reimbursed	\$ 260,237	1010, Salaries General	\$ 260,237
	Subtotal	\$ 588,413	Subtotal	\$ 588,413
City Clerk	<u>100/14, City Clerk</u>		<u>100/14, City Clerk</u>	
	1070, Salaries As-Needed	\$ 2,600,000	4170, Elections Expense	\$ 3,400,000
	1090, Salaries Overtime	\$ 800,000		
	Subtotal	\$ 3,400,000		
Ethics Commission (Approved CF 08-0600-S71)	<u>Fund 100/17, Ethics</u>		<u>Fund 100/17, Ethics</u>	
	3040, Contractual Services	\$	1010, Salaries General	\$
Fire	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
	1010, Salaries General	\$ 209,440	1090, Overtime General	\$ 100,000
	1012, Salaries Sworn	\$ 4,700,000	1092, Overtime Sworn	300,000
	1050, Unused Sick Time	\$ 300,000	1093, Constant Staffing Overtime	\$ 6,330,892
	1070, Salaries-As-Needed	\$ 82,000	Subtotal	\$ 6,730,892
	1098, Variable Staffed Overtime	\$ 1,000,000		
	4430, Uniforms	\$ 290,700		
	7300, Furn, Office & Tech Equip	\$ 8,682		
	7340, Transportation Wquip	\$ 140,070		
	Subtotal	\$ 6,730,892		
General City Purposes	<u>100/56, General City Purposes</u>		<u>100/56, General City Purposes</u>	
	0570, Social Security	\$ 125,000	0505, Retirement Contributions	\$ 125,000
	0577, Pensions Savings Plan	\$ 600,000	0510, Medicare Contributions	\$ 600,000
	Subtotal	\$ 725,000	Subtotal	\$ 725,000
General Services	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>	
	1010, Salaries General	\$ 515,000	3040, Contractual Services	\$ 255,000
	1070, Salaries As Needed	\$ 93,313	3160, Maintenance, Materials, Supplies	\$ 80,000
	Subtotal	\$ 608,313	3170, Custodial Supplies	\$ 160,000

ATTACHMENT 5 (REVISED 6/12/09)
FY 2008-09 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
			3180, Construction Materials	\$	93,313
			6010, Office and Administrative	\$	20,000
			Subtotal	\$	608,313
Housing	<u>Fund 100/43, Housing</u>		<u>Fund 100/43, Housing</u>		
	1010, Salaries General	\$ 398,365	2120, Printing & Binding	\$	28,974
	1070, Salaries As-Needed	77,338	3040, Contractual Services	\$	201,805
	1090, Salaries Overtime	29,171	3310, Transportation	\$	5,266
	2130, Travel	4,259	6010, Office & Administration	\$	8,088
	Subtotal	\$ 509,133	6030, Leases	\$	265,000
			Subtotal	\$	509,133
Human Resource Benefits	<u>Fund 100/61, Human Resource Benefits</u>		<u>Fund 100/61, Human Resource Benefits</u>		
	9200, Civilian FLEX Program	\$ 1,220,000	9100, Unemployment Insurance	\$	1,000,000
	9330, Supplemental Civilian Union Benefits	\$ 60,000	9110, Employee Assistance Program	\$	10,000
	Subtotal	\$ 1,280,000	9210, Fire Health and Welfare	\$	50,000
			9220, Police Health and Welfare	\$	220,000
			Subtotal	\$	1,280,000
Information Technology Agency	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>		
	1010, Salaries General	\$ 400,000	1090, Salaries Overtime	\$	550,000
	9350, Communications Services	\$ 150,000			
	Subtotal	\$ 550,000			
Mayor (Approved CF 08-0600-S71)	<u>Fund 100/46, Mayor</u>		<u>Fund 100/46, Mayor</u>		
	1010, Salaries General	\$ -	1070, Salaries As-Needed	\$	-
Planning	<u>Fund 100/68, Planning</u>		<u>Fund 100/68, Planning</u>		
	1010, Salaries General	\$ 75,000	6010, Office and Administrative Expenses	\$	75,000
	1090, Overtime General	\$ 118,680	3040, Contractual Services	\$	118,680
	Subtotal	\$ 193,680	Subtotal	\$	193,680
Police (3090 Transfer Approved CF 08-0600-S71)	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>		
	1010, Salaries General	\$ 250,000	2120, Printing and Binding	\$	250,000
			3090, Field Equipment Expense	\$	-
			Subtotal	\$	250,000
PW/Bureau of Sanitation	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>		
	1010, Salaries General	\$ 166,831	1010, Salaries General	\$	1,291,958
	1090, Salaries Overtime	\$ 841,132	1070, Salaries As-Needed	\$	301,684
	2120, Printing & Binding	\$ 30,000	1090, Salaries Overtime	\$	166,831
	3040, Contractual Services	\$ 41,393	4430, Uniforms	\$	5,000
	6020, Operating Supplies & Expenses	\$ 703,117	6010, Office and Administrative	\$	17,000
	Subtotal	\$ 1,782,473	Subtotal	\$	1,782,473
PW/Bureau of Street Lighting	<u>Fund 347/50, Street Lighting Maintenance Assessment</u>		<u>Fund 100/12, City Attorney</u>		
	E600, Available Series to Multiple Projects	\$ 150,000	4200, Litigation	\$	150,000

ATTACHMENT 5 (REVISED 6/12/09)
FY 2008-09 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
PW / Bureau of Street Services	<u>Fund 100/86, Bureau of Street Services</u>		<u>Fund 100/86, Bureau of Street Services</u>	
	3030, Construction Expense	\$ 1,300,000	6020, Operating Supplies	\$ 1,000,000
			3090, Field Equipment Expense	\$ 300,000
			Subtotal	\$ 1,300,000
Transportation	<u>Fund 100/94, Transportation</u>		<u>Fund 100/94, Transportation</u>	
	1010, Salaries General	\$ 661,052	1070, Salaries As-Needed	\$ 661,052
Transportation	<u>Fund 385/94, Proposition A Local Transit Assistance</u>		<u>Fund 385/94, Proposition A Local Transit Assistance</u>	
	E399, Reserve for Future Transit Capital & Service	\$ 350,000	E419, Reimbursement for MTA Bus Pass Sales	\$ 350,000
Treasurer	<u>Fund 100/96, Treasurer</u>		<u>Fund 100/96, Treasurer</u>	
	1090, Salaries Overtime	\$ 5,000	1010, Salaries General	\$ 5,000
Water and Electricity	<u>100/60, Water and Electricity</u>		<u>100/60, Water and Electricity</u>	
	0022, General Services Electricity	\$ 1,500,000	0071, Recreation and Parks Water	\$ 1,500,000
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 20,794,796		\$ 20,794,796

ATTACHMENT 6 (REVISED 6/12/09)
 FY 2008-09 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Building and Safety	<u>Fund 46F/08, Off-Site Sign Periodic Fee Trust Fund</u>		<u>100/08, Building and Safety</u>	
	E108, Building and Safety Expenditure*	\$ 161,129	1010, Salaries General	\$ 155,305
	*Account to be set up.		3310, Transportation	\$ 5,152
			3040, Contractual Services	\$ 672
			Subtotal	\$ 161,129
	<u>100/08, Building and Safety</u>		<u>100/08, Building and Safety</u>	
	3741, Revenue from Community Redevelopment Agency	\$ 223,518	1010, Salaries General	\$ 218,916
			3310, Transportation	\$ 4,602
			Subtotal	\$ 223,518
City Clerk	<u>Fund 45V/14, Intellectual Property Fund</u>		<u>Fund 100/12, City Attorney</u>	
	E212, City Attorney	\$ 95,000	1010, Salaries General	\$ 95,000
City Attorney (Revised due to Mayor transfer)	<u>Fund 368/12, City Attorney Grants</u>		<u>Fund 100/12, City Attorney</u>	
	000A, Prior year grant programs	\$ 1,885,000	1010, Salaries General	\$ 945,000
	C851, Personal Services	\$ 107,031	1020, Salaries Grant Reimbursed	\$ 107,031
	Subtotal	\$ 1,992,031	4200, Litigation Expenses	\$ 940,000
			Subtotal	\$ 1,992,031
	<u>Fund 550/12, Consumer Protection Trust Fund</u>		<u>Fund 100/12, City Attorney</u>	
	A301, Environmental Justice Civil Penalty	\$ 157,074	1010, Salaries General	\$ 805,543
	A304, Consumer Protection Penalty	\$ 648,469		
	Subtotal	\$ 805,543		
Council	<u>43D/50, Street Furniture Revenue Fund</u>		<u>Fund 100/28, Council</u>	
	CD 6	\$ 250,000	1010, Salaries General	\$ 285,000
	CD14	\$ 35,000		
	Subtotal	\$ 285,000		
	<u>Fund 47S/14 CLARTS</u>		<u>Fund 100/28, Council</u>	
	Available Cash Balance	\$ 200,000	1010, Salaries General	\$ 200,000

ATTACHMENT 6 (REVISED 6/12/09)
 FY 2008-09 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Finance	<u>Fund 100/39, Finance</u>			
	3040, Contractual Services	\$ 67,739	<u>48R/08, Building and Safety Enterprise Fund</u>	
			4610, Reimbursement from General Fund	\$ 16,458
			<u>Fund 100/43, Housing</u>	
			1010, Salaries General	\$ 20,695
			<u>Fund 302/88, Recreation and Parks</u>	
		1010, Salaries General	\$ 30,586	
		Subtotal	\$ 67,739	
General City Purposes	<u>Fund 100/56, General City Purposes</u>		<u>725/48, Convention Center Revenue Trust Fund</u>	
	0838, Special Fund Fee Subsidy Reimbursement	\$ 7,663	4185, Room Rental	\$ 7,663
General Services	<u>Fund 100/40, General Services</u>		<u>Fund 874/12, Forfeited Asset Trust Fund</u>	
	1014, Construction Salaries	\$ 20,341	L601, Operating Expenses	\$ 81,697
	1101, Hiring Hall Construction	\$ 21,275		
	1121, Construction Fringe Benefits	\$ 7,402		
	3180, Construction Materials & Supplies	\$ 32,679		
	Subtotal	\$ 81,697		
			<u>Fund 100/40, General Services</u>	
	<u>45E/40, Energy Conservation Loan Fund</u>		1101, Hiring Hall Construction	\$ 500,000
	4551, Miscellaneous Revenue	\$ 1,188,480	1121, Hiring Hall Fringe Benefits	\$ 190,000
			3180, Construction Materials and Supplies	\$ 498,480
		Subtotal	\$ 1,188,480	
Housing Department	<u>Fund 424/22, Community Development Trust Fund</u>		<u>Fund 424/22, Community Development Trust Fund</u>	
	Available Balance	\$ 208,274	E143, Los Angeles Housing Department	\$ 208,274
	<u>Fund 561/43, HOME Investment Partnerships Program</u>		<u>Fund 561/43, HOME Investment Partnerships Program</u>	
	Available Balance	\$ 62,753	E143, Los Angeles Housing Department	\$ 62,753
	<u>Fund 569/43, Housing Opportunities for Persons w/ AIDs</u>		<u>Fund 569/43, Housing Opportunities for Persons w/ AIDs</u>	
	Available Balance	\$ 5,336	E143, Los Angeles Housing Department	\$ 5,336
	<u>Fund 815/43, Municipal Housing Finance Fund</u>		<u>Fund 815/43, Municipal Housing Finance Fund</u>	
	Available Balance	\$ 13,333	E143, Los Angeles Housing Department	\$ 13,333

**ATTACHMENT 6 (REVISED 6/12/09)
 FY 2008-09 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<u>Fund 44G/43, Affordable Housing Trust Fund</u>		<u>Fund 44G/43, Affordable Housing Trust Fund</u>	
	Available Balance	\$ 12,399	E143, Los Angeles Housing Department	\$ 12,399
			Subtotal	\$ 302,095
	<u>Fund 424/22, Community Development Trust Fund</u>		<u>Fund 100/43 Los Angeles Housing Department</u>	
	E143, Los Angeles Housing Department	\$ 208,274	1010, Salaries General	\$ 302,095
	<u>Fund 561/43, HOME Investment Partnerships Program</u>			
	E143, Los Angeles Housing Department	\$ 62,753		
	<u>Fund 569/43, Housing Opportunities for Persons w/ AIDs</u>			
	E143, Los Angeles Housing Department	\$ 5,336		
	<u>Fund 815/43, Municipal Housing Finance Fund</u>			
	E143, Los Angeles Housing Department	\$ 13,333		
	<u>Fund 44G/43, Affordable Housing Trust Fund</u>			
	E143, Los Angeles Housing Department	\$ 12,399		
PW/Bureau of Sanitation (Wastewater Programs)	<u>Fund 760/50, Sewer Operations & Maintenance Fund</u>		<u>Fund 525/66, City Employee Rideshare Fund</u>	
	E282, Bureau of Sanitation	\$ 233,668	4552, Reimburs. of Expense - SCM Rideshare Costs	\$ 233,668
(Stormwater Programs)	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 511/50, Stormwater Pollution Abatement Fund</u>	
	1010, Salaries General	\$ 800,000	E299, Related Costs	\$ 800,000
(Solid Resources Programs)	<u>Fund 47R/50, CLARTS</u>		<u>Fund 47R/50, CLARTS</u>	
	E254, Unallocated	\$ 80,000	E320, Private Hauling Expense	\$ 5,000
	E330, Community Amenities Fee	\$ 75,697	E310, Private Landfill Disposal Fee	\$ 75,000
	Subtotal	\$ 155,697	Subtotal	\$ 80,000
			<u>Fund 47S/14, City Clerk</u>	
			3040, Contractual Services	\$ 75,697
	<u>Fund 100/82, Bureau of Sanitation (Source: SWRRF)</u>		<u>Fund 47S/14, City Clerk</u>	
	3040, Contractual Services	\$ 440,953	3040, Contractual Services	\$ 440,953

**ATTACHMENT 6 (REVISED 6/12/09)
 FY 2008-09 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
	<u>Fund 100/82, Bureau of Sanitation (Source: CURB)</u>		<u>Fund 100/40, General Services</u>	
	3040, Contractual Services	\$ 6,517	1101, Salaries Hiring Hall	\$ 3,046
			1121, Hiring Hall Benefits	\$ 1,330
			3180, Construction Materials & Supplies	\$ 2,141
			Subtotal	\$ 6,517
	<u>Fund 49G/50, Solid Waste Res RB2006A Acquisition</u>		<u>Fund 100/40, General Services</u>	
	A312, CLARTS Improvements	\$ 451,511	1014, Construction Salaries	\$ 205,599
			1101, Salaries Hiring Hall	\$ 78,128
			1121, Hiring Hall Benefits	\$ 10,000
			3180, Construction Materials & Supplies	\$ 127,784
			Subtotal	\$ 421,511
			<u>Fund 100/78, Bureau of Engineering</u>	
			1010, Salaries General	\$ 30,000
	<u>Fund 46D/50, Citywide Recycling Trust Fund</u>		<u>Fund 508/50, Solid Waste Resources Revenue Fund</u>	
	E350, Commercial Recycling Dev. & Capital Fund	\$ 499,612	Revenue Source Code 4712, Reimb Miscellaneous	\$ 375,000
			<u>Fund 100/82, Bureau of Sanitation (Source: CRTF)</u>	
			1010, Salaries, General	\$ 124,612
	<u>Fund 100/82, Bureau of Sanitation (Source: SWRRF)</u>		<u>Fund 508/50, Solid Waste Resources Revenue Fund</u>	
	6020, Operating Supplies and Expenses	\$ 4,000,000	1010, Cash Balance	\$ 4,000,000
	<u>Fund 556/50, Integrated Solid Waste Mgmt Fund</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	E500, Beverage Container Recycling	\$ 15,000	1090, Salaries Overtime	\$ 15,000
	<u>Fund 100/82, Bureau of Sanitation (Source: MFBI)</u>		<u>Fund 100/40, General Services</u>	
	1010, Salaries General	\$ 1,920	1090, Salaries Overtime	\$ 1,920
	<u>Fund 508/50, Solid Waste Resources Revenue Fund</u>		<u>Fund 508/50, Solid Waste Resources Revenue Fund</u>	
	E299, Related Costs	\$ 8,000,000	1010, Cash Balance	\$ 8,000,000
PW / Bureau of Street Services	<u>Fund 305/50, Subventions & Grants Fund</u>		<u>Fund 100/86, Bureau of Street Services</u>	
	3741, Revenue from Comm. Redevelopment Agency	\$ 737,643	1010, Salaries, General	\$ 412,739
			3030, Construction Expense	\$ 250,592
			3040, Contractual Services	\$ 7,579
			6010, Office and Administrative	\$ 22,111
			6020, Operating Supplies	\$ 44,622
			Subtotal	\$ 737,643

**ATTACHMENT 6 (REVISED 6/12/09)
 FY 2008-09 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS**

DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
PW / Bureau of Street Services cont.	<u>Fund 305/50, Subventions & Grants Fund</u>		<u>Fund 100/86, Bureau of Street Services</u>	
	3734, Reimbursement from Other Funds/Departments	\$ 14,755	1010, Salaries, General	\$ 9,296
			6010, Office and Administrative	\$ 2,213
			6020, Operating Supplies	\$ 3,246
			Subtotal	\$ 14,755
	<u>Fund 305/50, Subventions & Grants Fund</u>		<u>Fund 100/86, Bureau of Street Services</u>	
	4511, Contributions from Non-Government Sources	\$ 16,987	3030, Construction Expense	\$ 16,987
	<u>Fund 760/50, Sewer Construction & Maintenance Fund</u>		<u>Fund 100/86, Bureau of Street Services</u>	
	E282/304, Contractual Services	\$ 22,000	1010, Salaries, General	\$ 12,000
			6010, Office and Administrative	\$ 2,000
			6020, Operating Supplies	\$ 8,000
			Subtotal	\$ 22,000
	<u>Fund 100/86, Bureau of Street Services</u>		<u>Fund 100/86, Bureau of Street Services</u>	
	4552, Reimbursement of Expenditures	\$ 8,577	3030, Construction Expense	\$ 8,577
Transportation	<u>Fund 385/94, Proposition A Local Transit Assistance</u>		<u>Fund 100/76, PW Contract Administration</u>	
	C176, PW Contract Administration	\$ 17,655	1010, Salaries General	\$ 17,655
	<u>Fund 363/94, Special Parking Revenue Fund</u>		<u>Fund 100/94, Transportation</u>	
	0060, Parking Administration	\$ 68,100	1070, Salaries As-Needed	\$ 68,100
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 21,202,585		\$ 21,202,585

**ATTACHMENT 7 (REVISED 6/12/09)
 FY 2008-09 BUDGET ADJUSTMENTS
 APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

<u>APPROPRIATE FROM:</u> <u>DEPARTMENT</u>	<u>APPROPRIATE TO:</u> <u>FUND/ACCOUNT</u>	<u>AMOUNT</u>
0197, Outside Counsel Inc. Work. Comp.	<u>100/12, City Attorney</u> 9302, Outside Counsel Workers Comp.	\$ 30,000
0037, Reserve for Economic Uncertainties	<u>100/06, Animal Services</u> 1090, Salaries Overtime	\$ 55,428
	<u>100/12, City Attorney</u> 1010, Salaries General	\$ 150,000
	1080, Salaries Proprietary	\$ 272,088
	3040, Contractual Services	\$ 92,000
	Subtotal	<u>\$ 514,088</u>
	<u>100/10, City Administrative Officer</u> 3040, Contractual Services	\$ 200,000
	<u>100/65, Disability</u> 1010, Salaries General	\$ 12,376
	3040, Contractual Services	\$ 67,862
	Subtotal	<u>\$ 80,238</u>
	<u>100/36, Employee Relations Board</u> 3040, Contractual Services	\$ 50,000
	<u>100/38, Fire</u> 1093, Overtime Constant Staffing	\$ 2,291,240
	<u>100/32, Information Technology Agency</u> 1100, Salaries Hiring Hall	\$ 24,026
	<u>100/68, Planning</u> 3040, Contractual Services	\$ 100,000
	<u>100/96, Treasurer</u> 1010, Salaries General	\$ 151,000
	<u>100/53, Capital Finance Administration</u> See Recommendation No. 11	\$ 1,700,000
	0320, MICLA 2006-A-Police HQ/PW Building	\$ 321,200
	Subtotal	<u>\$ 2,021,200</u>
	<u>100/59, Liability Claims</u> 9760, Claims under \$100,000	\$ 126,462

**ATTACHMENT 7 (REVISED 6/12/09)
 FY 2008-09 BUDGET ADJUSTMENTS
 APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

APPROPRIATE FROM:	APPROPRIATE TO:	
DEPARTMENT	FUND/ACCOUNT	AMOUNT
	<u>100/56, General City Purposes</u>	
	0505, Retirement Contributions	\$ 45,000
	0510, Medicare Contributions	\$ 360,000
	TBD, Solid Waste Fee Lifeline Rate Program	\$ 11,214,000
	TBD, Solid Waste Fee Reimbursement	\$ 3,825,000
	Subtotal	<u>\$ 15,444,000</u>
	Reserve for Econ. Un Total	<u>\$ 21,057,682</u>
0240, Short Term Layoff Agreement	<u>100/06, Animal Services</u>	
	1010, Salaries General	\$ 31,876
	<u>100/12, City Attorney</u>	
	1080, Salaries Proprietary	\$ 244,991
	<u>100/28, Council</u>	
	1010, Salaries General	\$ 256,665
	Short Term Layoff Total	<u>\$ 533,532</u>
TOTAL ALL DEPARTMENTS AND FUNDS		<u><u>\$ 21,621,214</u></u>

**ATTACHMENT 5 (REVISED 6/08/09)
 FY 2008-09 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Animal Services	<u>Fund 100/06, Animal Services</u>		<u>Fund 100/06, Animal Services</u>	
	1070, Salaries As-Needed	\$ 40,766	1010, Salaries General	\$ 197,840
	2120, Printing and Binding	\$ 15,000		
	3040, Contractual Services	\$ 10,000		
	3310, Transportation	\$ 1,000		
	4160, Governmental Meetings	\$ 1,074		
	4580, Animal Food	\$ 20,000		
	6020, Operating Supplies	\$ 110,000		
	Subtotal	\$ 197,840		
Children, Youth and Their Families	<u>Fund 100/27, Children, Youth and Their Families</u>		<u>Fund 100/27, Children, Youth and Their Families</u>	
	3040, Contractual Services	\$ 10,000	1090, Salaries Overtime	\$ 10,000
	3310, Transportation	\$ 3,000	6010, Office & Administrative	\$ 3,000
		Subtotal	\$ 13,000	Subtotal
City Attorney	<u>Fund 100/12, City Attorney</u>		<u>Fund 100/12, City Attorney</u>	
	1010, Salaries General	\$ 328,176	1080, Salaries Proprietary	\$ 328,176
	1020, Salaries Grant Reimbursed	\$ 260,237	1010, Salaries General	\$ 260,237
		Subtotal	\$ 588,413	Subtotal
City Clerk	<u>100/14, City Clerk</u>		<u>100/14, City Clerk</u>	
	1070, Salaries As-Needed	\$ 2,600,000	4170, Elections Expense	\$ 3,400,000
	1090, Salaries Overtime	\$ 800,000		
	Subtotal	\$ 3,400,000		
Ethics Commission	<u>Fund 100/17, Ethics</u>		<u>Fund 100/17, Ethics</u>	
	3040, Contractual Services	\$ 134,217	1010, Salaries General	\$ 134,217
Fire	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>	
	1010, Salaries General	\$ 209,440	1090, Overtime General	\$ 100,000
	1012, Salaries Sworn	\$ 4,700,000	1092, Overtime Sworn	300,000
	1050, Unused Sick Time	\$ 300,000	1093, Constant Staffing Overtime	\$ 6,330,892
	1070, Salaries-As-Needed	\$ 82,000		
	1098, Variable Staffed Overtime	\$ 1,000,000		
	4430, Uniforms	\$ 290,700		
	7300, Furn, Office & Tech Equip	\$ 8,682		
	7340, Transportation Wquip	\$ 140,070		
		Subtotal	\$ 6,730,892	Subtotal
General City Purposes	<u>100/56, General City Purposes</u>		<u>100/56, General City Purposes</u>	
	0570, Social Security	\$ 125,000	0505, Retirement Contributions	\$ 125,000
	0577, Pensions Savings Plan	\$ 600,000	0510, Medicare Contributions	\$ 600,000
		Subtotal	\$ 725,000	Subtotal
General Services	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>	
	1010, Salaries General	\$ 515,000	3040, Contractual Services	\$ 255,000
	1070, Salaries As Needed	\$ 93,313	3160, Maintenance, Materials, Supplies	\$ 80,000
		Subtotal	\$ 608,313	3170, Custodial Supplies

**ATTACHMENT 5 (REVISED 6/08/09)
 FY 2008-09 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

TRANSFER FROM		TRANSFER TO		
DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
			3180, Construction Materials	\$ 93,313
			6010, Office and Administrative	\$ 20,000
			Subtotal	\$ 608,313
Housing	<u>Fund 100/43, Housing</u>		<u>Fund 100/43, Housing</u>	
	1010, Salaries General	\$ 398,365	2120, Printing & Binding	\$ 28,974
	1070, Salaries As-Needed	77,338	3040, Contractual Services	201,805
	1090, Salaries Overtime	29,171	3310, Transportation	5,266
	2130, Travel	4,259	6010, Office & Administration	8,088
	Subtotal	\$ 509,133	6030, Leases	265,000
			Subtotal	\$ 509,133
Human Resource Benefits	<u>Fund 100/61, Human Resource Benefits</u>		<u>Fund 100/61, Human Resource Benefits</u>	
	9200, Civilian FLEX Program	\$ 1,220,000	9100, Unemployment Insurance	\$ 1,000,000
	9330, Supplemental Civilian Union Benefits	\$ 60,000	9110, Employee Assistance Program	\$ 10,000
	Subtotal	\$ 1,280,000	9210, Fire Health and Welfare	\$ 50,000
			9220, Police Health and Welfare	\$ 220,000
			Subtotal	\$ 1,280,000
Information Technology Agency	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>	
	1010, Salaries General	\$ 400,000	1090, Salaries Overtime	\$ 550,000
	9350, Communications Services	\$ 150,000		
	Subtotal	\$ 550,000		
Mayor	<u>Fund 100/46, Mayor</u>		<u>Fund 100/46, Mayor</u>	
	1010, Salaries General	700,000	1070, Salaries As-Needed	700,000
Planning	<u>Fund 100/68, Planning</u>		<u>Fund 100/68, Planning</u>	
	1010, Salaries General	\$ 75,000	6010, Office and Administrative Expenses	\$ 75,000
	1090, Overtime General	\$ 118,680	3040, Contractual Services	\$ 118,680
	Subtotal	\$ 193,680	Subtotal	\$ 193,680
Police	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>	
	1010, Salaries General	\$ 700,000	2120, Printing and Binding	\$ 250,000
			3090, Field Equipment Expense	\$ 450,000
			Subtotal	\$ 700,000
PW/Bureau of Sanitation	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	1010, Salaries General	\$ 166,831	1010, Salaries General	\$ 1,291,958
	1090, Salaries Overtime	\$ 841,132	1070, Salaries As-Needed	\$ 301,684
	2120, Printing & Binding	\$ 30,000	1090, Salaries Overtime	\$ 166,831
	3040, Contractual Services	\$ 41,393	4430, Uniforms	\$ 5,000
	6020, Operating Supplies & Expenses	\$ 703,117	6010, Office and Administrative	\$ 17,000
	Subtotal	\$ 1,782,473	Subtotal	\$ 1,782,473
PW/Bureau of Street Lighting	<u>Fund 347/50, Street Lighting Maintenance Assessment</u>		<u>Fund 100/12, City Attorney</u>	
	E600, Available Series to Multiple Projects	\$ 150,000	4200, Litigation	\$ 150,000

**ATTACHMENT 5 (REVISED 6/08/09)
 FY 2008-09 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
PW / Bureau of Street Services	<u>Fund 100/86, Bureau of Street Services</u>		<u>Fund 100/86, Bureau of Street Services</u>	
	3030, Construction Expense	\$ 1,300,000	6020, Operating Supplies	\$ 1,000,000
			3090, Field Equipment Expense	\$ 300,000
			Subtotal	\$ 1,300,000
Transportation	<u>Fund 100/94, Transportation</u>		<u>Fund 100/94, Transportation</u>	
	1010, Salaries General	\$ 661,052	1070, Salaries As-Needed	\$ 661,052
Transportation	<u>Fund 385/94, Proposition A Local Transit Assistance</u>		<u>Fund 385/94, Proposition A Local Transit Assistance</u>	
	E399, Reserve for Future Transit Capital & Service	\$ 350,000	E419, Reimbursement for MTA Bus Pass Sales	\$ 350,000
Treasurer	<u>Fund 100/96, Treasurer</u>		<u>Fund 100/96, Treasurer</u>	
	1090, Salaries Overtime	\$ 5,000	1010, Salaries General	\$ 5,000
Water and Electricity	<u>100/60, Water and Electricity</u>		<u>100/60, Water and Electricity</u>	
	0022, General Services Electricity	\$ 1,500,000	0071, Recreation and Parks Water	\$ 1,500,000
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 22,079,013		\$ 22,079,013

**ATTACHMENT 7 (REVISED 6/08/09)
 FY 2008-09 BUDGET ADJUSTMENTS
 APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

<u>APPROPRIATE FROM:</u> <u>DEPARTMENT</u>	<u>APPROPRIATE TO:</u> <u>FUND/ACCOUNT</u>	<u>AMOUNT</u>
0197, Outside Counsel Inc. Work. Comp.	<u>100/12, City Attorney</u> 9302, Outside Counsel Workers Comp.	\$ 30,000
0037, Reserve for Economic Uncertainties	<u>100/06, Animal Services</u> 1090, Salaries Overtime	\$ 55,428
	<u>100/12, City Attorney</u> 1010, Salaries General	\$ 150,000
	1080, Salaries Proprietary	\$ 822,088
	3040, Contractual Services	\$ 92,000
	Subtotal	<u>\$ 1,064,088</u>
	<u>100/10, City Administrative Officer</u> 3040, Contractual Services	\$ 200,000
	<u>100/65, Disability</u> 1010, Salaries General	\$ 12,376
	3040, Contractual Services	\$ 67,862
	Subtotal	<u>\$ 80,238</u>
	<u>100/36, Employee Relations Board</u> 3040, Contractual Services	\$ 50,000
	<u>100/38, Fire</u> 1093, Overtime Constant Staffing	\$ 2,291,240
	<u>100/32, Information Technology Agency</u> 1100, Salaries Hiring Hall	\$ 24,026
	<u>100/68, Planning</u> 3040, Contractual Services	\$ 100,000
	<u>100/96, Treasurer</u> 1010, Salaries General	\$ 151,000
	<u>100/53, Capital Finance Administration</u> See Recommendation No. 11	\$ 1,700,000
	0320, MICLA 2006-A-Police HQ/PW Building	\$ 321,200
	Subtotal	<u>\$ 2,021,200</u>
	<u>100/59, Liability Claims</u> 9760, Claims under \$100,000	\$ 126,462

**ATTACHMENT 7 (REVISED 6/08/09)
 FY 2008-09 BUDGET ADJUSTMENTS
 APPROPRIATIONS FROM THE UNAPPROPRIATED BALANCE**

APPROPRIATE FROM:	APPROPRIATE TO:	
DEPARTMENT	FUND/ACCOUNT	AMOUNT
	<u>100/56, General City Purposes</u>	
	0505, Retirement Contributions	\$ 45,000
	0510, Medicare Contributions	\$ 360,000
	TBD, Solid Waste Fee Lifeline Rate Program	\$ 11,214,000
	TBD, Solid Waste Fee Reimbursement	\$ 3,825,000
	Subtotal	<u>\$ 15,444,000</u>
	Reserve for Econ. Un Total	<u>\$ 21,607,682</u>
0240, Short Term Layoff Agreement	<u>100/06, Animal Services</u>	
	1010, Salaries General	\$ 31,876
	<u>100/12, City Attorney</u>	
	1080, Salaries Proprietary	\$ 244,991
	<u>100/28, Council</u>	
	1010, Salaries General	\$ 256,665
	Short Term Layoff Total	<u>\$ 533,532</u>
TOTAL ALL DEPARTMENTS AND FUNDS		<u>\$ 22,171,214</u>

VERBAL MOTION

I HEREBY MOVE that Council REAPPROPRIATE all unspent balances, up to \$2.2 million, in all ITA expense accounts to the Fiscal Year 2009-10, Fund 100/32, 1010 Salary Account.

PRESENTED BY _____
TONY CARDENAS
Councilmember, 6th District

PRESENTED BY _____
JOSE HUIZAR
Councilmember, 14TH District

June 16, 2009

CF 08-0600-S70

ADOPTED

JUN 16 2009

LOS ANGELES CITY COUNCIL

TO THE MAYOR FORTMILLIN