

# CITY OF LOS ANGELES

CALIFORNIA



ANTONIO R. VILLARAIGOSA  
MAYOR

JUNE LAGMAY  
City Clerk

KAREN E. KALFAYAN  
Executive Officer

Office of the  
CITY CLERK

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KONRAD CARTER  
Acting Chief, Council and Public Services  
Division

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

July 16, 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 July 8, 2009.

A handwritten signature in cursive script, appearing to read "June Lagmay".

City Clerk  
et

OFFICE OF THE MAYOR  
RECEIVED  
2009 JUL -8 PM 4: 30  
CITY OF LOS ANGELES

RECEIVED  
City Clerk's Time Stamp  
CITY CLERK'S OFFICE  
2009 JUL -8 PM 4: 26  
CITY CLERK  
BY \_\_\_\_\_ DEPUTY

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 08-0600-S70

COUNCIL DISTRICT \_\_\_\_\_

COUNCIL APPROVAL DATE JULY 8, 2009

RE: YEAR END FINANCIAL STATUS REPORT

LAST DAY FOR MAYOR TO ACT JUL 20 2009  
(10 Day Charter requirement as per Charter Section 341)

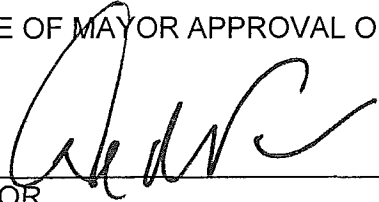
DO NOT WRITE BELOW THIS LINE - FOR MAYOR USE ONLY

APPROVED  
✓

\*DISAPPROVED

\*Transmit objections in writing pursuant to Charter Section 341

DATE OF MAYOR APPROVAL OR DISAPPROVAL JUL 15 2009

  
MAYOR

RECEIVED  
CITY CLERK'S OFFICE  
2009 JUL 15 PM 3: 57  
CITY CLERK  
BY \_\_\_\_\_ DEPUTY

**VERBAL MOTION**

I HEREBY MOVE that Council ADOPT the following recommendations in connection with a reappropriation of funds relative to the Year End Financial Status report (Item No. 23, CF 08-0600-S70), **SUBJECT TO THE APPROVAL OF THE MAYOR:**

1. REAPPROPRIATE the unencumbered balance remaining in the Unappropriated Balance Fund No. 100/58, Tax Amnesty/Audit Penetration, in the same amount and into the same account as exists on June 30, 2009.
2. REAPPROPRIATE an amount not to exceed \$200,000 from the unencumbered balance remaining in the City Administrative Officer Fund No. 100/10, Account 3040, Contractual Services, in the same amount and into the same account as exists on June 30, 2009 to pay for several actuarial studies to be ordered during 2009-10 to determine the costs and viability of proposed changes to the City's retirement plans and other as-needed cost studies.
3. REAPPROPRIATE the unencumbered balance remaining in the Unappropriated Balance Fund No. 100/58, Account 0195, New Fire Stations, in the same amount and into the same account as exists on June 30, 2009, for Fire Department equipment and expenses for new Fire stations opening in Fiscal Year 2009-10.
4. REAPPROPRIATE the unencumbered balance remaining in the General City Purposes Fund No. 100/56, Account 0843, Financial Management System, in the same amount and into the same account as exists on June 30, 2009.
5. REAPPROPRIATE an amount not to exceed \$1,256,649 from the unencumbered balance remaining in Information Technology Agency Fund No. 100/32, Account 3040, Contractual Services, for services related to the design of the information technology systems for the Public Safety Systems Project from funds that were budgeted in 2008-09 but were not spent due to delays.
6. REAPPROPRIATE an amount not to exceed \$60,000 from the unencumbered balance remaining in General Services Department Fund No. 100/40, Account 3040, Contractual Services, to the same department and account, for necessary services to complete a study of fuel management and fuel purchasing alternatives.

(Pursuant to Council action of June 16, 2009)

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

BERNARD C. PARKS  
Councilmember, 8th District

**ADOPTED**

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

GREIG SMITH  
Councilmember, 12th District

**JUL 08 2009**

**LOS ANGELES CITY COUNCIL  
TO THE MAYOR FORTHWITH**

July 8, 2009

CF 08-0600-S70

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**MAYOR WITH FILE**