

M O T I O N

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)*.

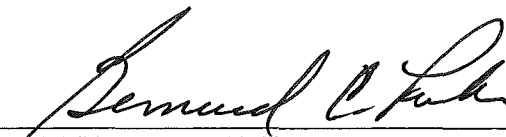
2. Amend Recommendation No. 2 of the Year-End FSR to read as follows:

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

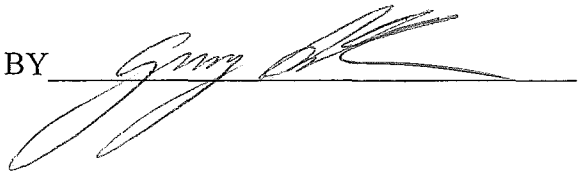
3. Amend Recommendation No. 1b. of the Budget and Finance Committee report as follows:

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

**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		
<u>Ethics Commission</u> (Approved CF 08-0600-S71)	<u>Fund 100/17, Ethics</u> 3040, Contractual Services	\$	<u>Fund 100/17, Ethics</u> 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	<u>Fund 100/46, Mayor</u>		<u>Fund 100/46, Mayor</u>		
(Approved CF 08-0600-S71)	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	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>		
(3090 Transfer Approved CF 08-0600-S71)	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
			4200, Litigation Expenses	\$ 940,000
		Subtotal	\$ 1,992,031	Subtotal
	<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>45E/40, Energy Conservation Loan Fund</u>		<u>Fund 100/40, General Services</u>	
	4551, Miscellaneous Revenue	\$ 1,188,480	1101, Hiring Hall Construction	\$ 500,000
			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

APPROPRIATE FROM: DEPARTMENT	APPROPRIATE TO: FUND/ACCOUNT	AMOUNT
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

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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>\$ 21,621,214</u>