

CITY OF LOS ANGELES

CALIFORNIA



JUNE LAGMAY
City Clerk

Office of the
CITY CLERK

Council and Public Services
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HOLLY L. WOLCOTT
Executive Officer

www.cityclerk.lacity.org

ANTONIO R. VILLARAIGOSA
MAYOR

July 15, 2010

To All Interested Parties:

The City Council adopted the action(s), as attached, under Council file

No. 09-0600-S211, at its meeting held July 2, 2010.


City Clerk
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Mayer's Time Stamp
OFFICE OF THE MAYOR
RECEIVED
2010 JUL -2 PM 2: 12
CITY OF LOS ANGELES

FORTHWITH

City Clerk's Time Stamp
RECEIVED
CITY CLERK'S OFFICE
2010 JUL -2 PM 2: 10
CITY CLERK
BY _____
DEPUTY

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 09-0600-S211

COUNCIL DISTRICT _____

COUNCIL APPROVAL DATE JULY 2, 2010

RE: THE YEAR-END FINANCIAL STATUS REPORT FOR FISCAL YEAR 2009-10

JUL 12 2010

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

JUL 09 2010

MAYOR



RECEIVED
CITY CLERK'S OFFICE
2010 JUL 12 PM 3: 37
CITY CLERK
BY _____
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2

VERBAL MOTION

I HEREBY MOVE that Council APPROVE the following recommendations relative to the Year-End Financial Status Report for Fiscal Year (FY) 2009-10, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. REAPPROPRIATE an amount not to exceed \$100,000 from the unencumbered balance remaining in the Office of Finance Fund No. 100/39, Account No. 3040, Contractual Services, for the annual Communications Users' Tax Independent Audit from funds that were budgeted in 2009-10 but were not committed due to delays.
2. REAPPROPRIATE an amount not to exceed \$120,000 from the unencumbered balance remaining in the General Services Fund No. 100/40, Account No. 3040, Contractual Services, to pay for the cost of a fleet utilization study.
3. REAPPROPRIATE an amount not to exceed \$93,689 from the unencumbered balance remaining in Information Technology Agency Fund No.100/32, Account No.1010, Salaries General, for staff support of Los Angeles Computer Access Network project that were appropriated in 2009-10 but not committed due to the project timeline.
4. REAPPROPRIATE an amount not to exceed \$600,000 from the unencumbered balance remaining in Information Technology Agency Fund No. 100/32, Account No. 6010, Office and Administrative Expenses, for equipment and related purchases for the Public Safety Systems Project from funds that were budgeted in 2009-10 but were not committed due to project delays.
5. REAPPROPRIATE an amount not to exceed \$3,600,400 from the unencumbered balance remaining in the Unappropriated Balance Fund. No. 100/58, Account No. 0219, LINX Replacement (Risk Management System), in the same amount and into the same account as exists on June 30, 2010.
6. REAPPROPRIATE an amount not to exceed \$1,346,000 from the unencumbered balance remaining in Personnel Department Fund No. 100/66, Account No. 3040, Contractual Services Account, for the Alternative Dispute Resolution (ADR) contract, which was approved by Council (C.F. No.10-0389), as the Department was unable to execute a new contract before the end of the fiscal year.
7. REAPPROPRIATE the unencumbered balance remaining in the General City Purposes Fund No. 100/56, Account No. 0843, Financial Management System, in the same amount and into the same account as exists on June 30, 2010.
8. REAPPROPRIATE \$500,000 in the Unappropriated Balance Fund No. 100/58, Account No. 0246, Financial Management System, in the same amount and into the same account as exists on June 30, 2010.

9. AUTHORIZE the Controller to transfer all other unencumbered funds from all funding sources in the Council District Community Services line-item in the General City Purposes Fund No. 100/56 on June 30, 2010 to Council Fund No. 100/28, Account No. 1010, Salaries, General.
10. REQUEST the City Administrative Officer to investigate the feasibility of an amnesty program related to paying fines.

PRESENTED BY _____
BERNARD C. PARKS
Councilmember, 8th District

PRESENTED BY _____
TOM LABONGE
Councilmember, 4TH District

July 2, 2010

CF 09-0600-S211

ADOPTED

JUL 02 2010

LOS ANGELES CITY COUNCIL

TO THE MAYOR FORTHWITH