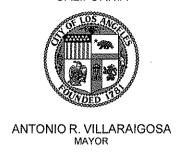
CITY OF LOS ANGELES

CALIFORNIA

JUNE LAGMAY City Clerk

HOLLY L. WOLCOTT **Executive Officer**



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

www.cityclerk.lacity.org

July 15, 2010

To All Interested Parties:

The City Council adopted the action(s), as attached, under Council file No. <u>09-0600-S211</u>, at its meeting held <u>July 2, 2010</u>.

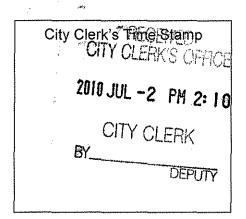
City Clerk

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2010 JUL -2 PM 2: 12

CITY OF LOS ANGELES

FORTHWITH



SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO.	09-0600-S211	COL	JNCIL DISTRICT
COUNCIL APPROVAL D	ATE <u>JULY 2, 2010</u>	- Applications	
RE: THE YEAR-END FII	NANCIAL STATUS REPORT	FOR FISCAL YE	AR 2009-10
LAST DAY FOR MAYOR (10 Day Charter requirem	JUL 1 2 20 TO ACT ent as per Charter Section 3		
DC	NOT WRITE BELOW THIS	LINE - FOR MAY	OR USE ONLY
AP	PROVED		*DISAPPROVED
			*Transmit objections in writing pursuant to Charter Section 341
DATE OF MAYOR APPR	OVAL OR DISAPPROVAL	JUL 0.9 2010	CITY OLERKS OFFICE ONY OLERK ONY OLERK BY DEPUTY



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