

Attachment 7 Revised
FY 2009-10 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<i>Drainage Projects</i>	<u>Fund 206/50, Special Gas Tax Street Improvement Fund</u> F702, Drainage Projects - Various Locations	\$ 300,000.00	<u>Fund 100/86, Street Services</u>	
			1010, Salaries, General	\$ 138,000.00
			1090, Salaries, Overtime	\$ 20,000.00
			1100, Hiring Hall Salaries	\$ 20,000.00
			1120, Hiring Hall Benefits	\$ 10,000.00
			1190, Hiring Hall Overtime	\$ 6,000.00
			3030, Construction Expense	\$ 30,000.00
			6010, Office and Administrative	\$ 2,000.00
			6020, Operating Supplies	\$ 74,000.00
				Subtotal
<i>Transportation</i> <i>Department Operations Annual</i> <i>Transfer</i>	<u>Fund 363/94 Special Parking Revenue Fund</u> 0060, Parking Meter and Off-Street Parking Administration	\$ 4,486,225.00	<u>Fund 100/94, Transportation</u>	
			1010, Salaries General	\$ 3,736,225.00
			1090, Salaries Overtime	\$ 750,000.00
	Subtotal	\$ 4,486,225.00		
<i>Taxicab Regulations and</i> <i>Enforcement Staff</i>	<u>Fund 596/94 Transportation Regulation & Enforcement</u> F194, Los Angeles Department of Transportation	\$ 150,000.00	<u>Fund 100/94, Transportation</u>	
			1090, Salaries Overtime	\$ 150,000.00
			<u>Fund 100/70, Police</u>	
	F170, LA Police Department	\$ 26,000.00	1092, Sworn Overtime	\$ 26,000.00
<i>Trolley Line Transit Study</i>	<u>Fund 385/94, Proposition A Local Transit Assistance Fund</u> F287, Transit Operations Consultant Account	\$ 3,000.00	<u>Fund 363/94, Special Parking Revenue Fund</u>	
			C246, Bringing Back Broadway	\$ 3,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$23,422,209.81		\$23,422,209.81

Date: 11/16/09
Submitted in B&F Committee
Council File No: 09-0600-S151
Item No. 4
Deputy: J. Brantley

Date: 11/16/09

Submitted in BSF Committee

Attachment 4-b Revised

Council File No: 09-0600-5151 STATUS OF UNAPPROPRIATED BALANCE NON-GENERAL ACCOUNT as of 9/30/2009

Item No. 4

Deputy: S. Brantwaite

Council File No.	UB Non-General Accounts	Primary Department	Adopted Budget	Transfer In/ Reapprop.	Amount Appropriated during year	Available Balance
General Fund						
	General (see Attachment 4A)		\$ 25,000	\$ -	\$ (2,870)	\$ 22,130
	AB 1290		10,000,000			10,000,000
09-0600-S141 (1st FSR)	Bank Fees	Treasurer	7,000,000		(2,500,000)	4,500,000
09-0753	Council District Two Special Election	City Clerk	1,800,000		(1,800,000)	0
	Equipment, Expenses & Alterations & Improvement	n/a	3,582,900			3,582,900
07-2186-S3	Financial Management System (FMS)	Controller	2,000,000		(500,000)	1,500,000
	GSD - Petroleum Products	GSD	4,000,000			4,000,000
09-0600 (Budget Reso)	LAPD Consent Decree Program	CLA	328,000	113,142		441,142
	LAPD Settlement Compliance Monitoring	CLA	120,000			120,000
	LINX Replacement (Risk Management System)	Personnel	2,000,000			2,000,000
	Litigation Expense Account	City Attorney	750,000			750,000
09-0600-S141 (1st FSR)	Neighborhood Council Elections	City Clerk	1,905,000		(1,905,000)	0
09-0600-S135 (St. Svcs); 09-0358-S1 (St. Lighting)	New Positions	Various	13,905,625		(1,544,276)	13,905,625
	New Police Facilities	Police	1,000,000			1,000,000
	Outside Counsel inc. Workers' Compensation	City Attorney	3,750,000			3,750,000
09-0600-S141 (1st FSR)	Workplace Violence Prevention Training	Personnel	300,000		(150,000)	150,000
	Zero-Base Budget Consultant	CAO	300,000			300,000
08-0600-S70 YE						
09-0600 (2nd FSR)	New Fire Station (reappropriation)	Fire		540,000	(280,000)	260,000
08-0600-S70 YE	Tax Amnesty/Audit Penetration (reapprop)	Finance		150,069		150,069
	Gang Prevention/Intervention/Reduction (Budget Reso reappropriation)			40,000		40,000
						0
			\$ 52,766,525	\$ 843,211	\$ (7,137,870)	\$ 46,471,866
Special Funds						
	New Positions - HOME (Fund No. 561)	Housing	59,859			59,859
	New Positions - Rent Stabilization (Fund No. 440)	Housing	83,714			83,714
	New Positions - Code Enforcement (Fund No. 41M)	Housing	27,905			27,905
0220-04501-0000(LED)	New Positions - St. Lighting Maint. (Fund No. 347)	St. Lighting	1,763,731		(1,218,855)	544,876
	New Positions - Prop. C (Fund No. 540)	St. Lighting	265,304			265,304
	New Public Access Studio	TDA	2,500,000			2,500,000
09-0600-S120	Public Private Partnership (P3) Study	SPRF	3,000,000		(130,000)	2,870,000
			\$ 7,700,513	\$ -	\$ (1,348,855)	\$ 6,351,658
	Grand Total		\$ 60,467,038	\$ 843,211	\$ (8,486,725)	\$ 52,823,524