

MOTION

I MOVE that the matter of the communication from the City Administrative Officer on the Fourth Financial Status Report for Fiscal Year 2009-10 and the Budget and Finance Committee report relative to the Fourth Financial Status Report for Fiscal Year 2009-10, Item 3 on today's Council Agenda (C.F. 09-0600-S203), be AMENDED by substituting Recommendation ~~A~~<sup>5</sup> of the Budget and Finance Committee report with the following:

~~SA~~ INSTRUCT the Community Redevelopment Agency (Agency) Chief Executive Officer, or designee, with regard to the use of Assembly Bill (AB) 1290 funds as part of the \$12 million transfer in Council Funds pursuant to Council File 09-0853, to:

- a. TRANSFER \$4,497,382.72 in available AB1290 funds to the City's General Fund. The funds will come from the project areas within the following Council Districts, to be determined by the Councilmember. (After the transfer amount is incorporated into the City's General Fund, the AB1290 funds will not be transferred back to the Agency).

Council District	\$ Amount
1	589,100.00
2	455,140.00
4	800,000.00
6	201,751.00
7	117,397.72
9	715,000.00
10	800,000.00
13	513,308.00
14	305,686.00

- b. TRANSFER \$4,497,382.72 within the Unappropriated Balance Fund 100/58 from Account 0242, AB1290, to Account 0037, Reserve for Economic Uncertainties.

PRESENTED BY \_\_\_\_\_  
BERNARD C. PARKS  
Councilmember, 8TH District

SECONDED BY \_\_\_\_\_  
*DeKorian*

# ITEM 3B

## MOTION

I MOVE that the matter of the Communication from the City Administrative Officer and the Budget and Finance Committee report relative to the Fourth Financial Status Report for Fiscal Year 2009-10, Item 3 on today's Council Agenda, (CF 09-0600-S203) BE AMENDED as follows:

1. Instruct the Police Department to provide a report specifically on revenue changes and the specific sources of revenue funds.
2. Instruct the Police Department to report on all the options for revising work schedules, including the number of officers on the 3/12, 4/10 and 5/40 programs and whether these work schedules are still advisable and with recommendations on maximizing the number of officers assigned to the field; and
3. To add the following timeline for the DWP Power Revenue Transfer in order to reflect a correct historic record on this matter and to supplement the information in the CAO report:

<b>DWP Power Revenue Transfer Timeline</b>		
<u>Date</u>	<u>Council File</u>	<u>Action</u>
May 25, 2009	09-0600	Council adopts the 2009-10 Budget to include \$204.1 million in revenue from DWP.
March 4, 2010	10-0234	Council adopts the transfer of \$147 million from Power Revenue Fund to the Reserve Fund. The Budget and Finance Committee report notes that the DWP representative reported that the balance of the Power Revenue Fund surplus funds transfer was expected to be made in approximately two months.
March 18, 2010		Board of Water and Power Commissioners adopts the modification to the Energy Cost Adjustment Fact (ECAF) cap, to include initial increase 0.8¢/kWh, up to 2.7¢/kWh over next four quarters.
March 23, 2010	10-0475	Council asserts authority over the Board's action.
March 24, 2010		DWP correspondences states that modification to ECAF is required by March 31, 2010 in order to decl surplus of \$7.35 million for transfer to City.
March 30, 2010	10-0475	Council adopts a one-time increase to 0.5¢/kWh plus .1¢/kWh the renewable energy trust fund.
March 31, 2010		Board adopts a 0.5¢/kWh plus .2¢/kWh for the renewable energy trust fund.
March 31, 2010	10-0475	Council asserts authority over the Board's action and vetoes the 0.7¢/kWh ECAF.
April 5, 2010		DWP informs the Controller's Office that the \$73.5 million will not be transferred.

PRESENTED BY:

\_\_\_\_\_  
BERNARD PARKS  
Councilman, 8<sup>th</sup> District

SECONDED BY:

\_\_\_\_\_  
*Rosendahl*

April 14, 2010<sub>ak</sub>

# ITEM 3 - C

## MOTION

I MOVE that the matter of the Communication from the City Administrative Officer and the Budget and Finance Committee report relative to the Fourth Financial Status Report for Fiscal Year 2009-10, Item 3 on today's Council Agenda, (CF 09-0600-S203) BE AMENDED relative to Item 12 of the Fourth Financial Status Report, as follows:

1. LAPD will hire a class in April 1, representing about 27 positions.
2. It is anticipated that LAPD will hire 2 more classes before the end of the year, for another 90 positions.
3. Council could defer the last 2 classes until next year, thereby giving Council time to review the proposed City budget for 2010-2011 which will be released next week.
4. If Council wants, after release of the proposed City budget, these deferred 90 positions could be incorporated in the hiring plan for 2010-11, thereby maintaining the commitment to attrition hiring.
5. The hiring of the last 2 classes of 2009 shall be deferred, and shall be incorporated in the 2010-2011 hiring plan, based on review of the 2010-11 proposed City budget.

PRESENTED BY:

\_\_\_\_\_  
JAN C. PERRY  
Councilwoman, 9<sup>th</sup> District

SECONDED BY:

\_\_\_\_\_  
*Cardenas*

April 14, 2010<sub>ak</sub>