

CITY OF LOS ANGELES  
CALIFORNIA

JUNE LAGMAY  
City Clerk

HOLLY L. WOLCOTT  
Executive Officer



ANTONIO R. VILLARAIGOSA  
MAYOR

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

When making inquiries relative to  
this matter, please refer to the  
Council File No.

[www.cityclerk.lacity.org](http://www.cityclerk.lacity.org)

July 19, 2011

To All Interested Parties:

The City Council adopted the action(s), as attached, under Council  
File No. 10-0600-S72, at its meeting held July 5, 2011.

A handwritten signature in cursive script, reading 'June Lagmay', is written in black ink.

City Clerk  
OS

Mayor's Time Stamp  
OFFICE OF THE MAYOR  
RECEIVED  
2011 JUL -6 PM 4: 02  
CITY OF LOS ANGELES

City Clerk's Time Stamp  
CITY CLERK'S OFFICE  
2011 JUL -6 PM 3: 59  
CITY CLERK  
BY \_\_\_\_\_ DEPUTY

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 10-0600-S72

COUNCIL DISTRICT \_\_\_\_\_

COUNCIL APPROVAL DATE JULY 5, 2011

RE: YEAR-END FINANCIAL STATUS REPORT FOR FISCAL YEAR 2010-11

LAST DAY FOR MAYOR TO ACT JUL 18 2011  
(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 15 2011

  
MAYOR

RECEIVED  
CITY CLERK'S OFFICE  
2011 JUL 18 PM 12: 08  
CITY CLERK  
BY \_\_\_\_\_ DEPUTY

**MOTION**

I HEREBY MOVE that Council APPROVE the following recommendations (Item #6, Council file 10-0600-S72) relative to the Year-End Financial Status Report for Fiscal Year 2010-11, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. AUTHORIZE the Controller to TRANSFER all 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, 2011 to Council Fund No. 100/28, Account 1010, Salaries General.
2. REAPPROPRIATE an amount not to exceed \$51,000 from the unencumbered balance remaining in the General Services Fund No. 100/40, Account 7300, Furniture Office and Tech Equipment and REAPPROPRIATE an amount not to exceed \$184,340 from the unencumbered balance remaining in the General Services Fund No. 100/40, Account 7350, Other Operating Equipment, to purchase and install parking equipment in the Civic Center Complex.
3. REAPPROPRIATE an amount not to exceed \$660,593 from the unencumbered balance remaining in the Information Technology Agency Fund No. 100/32, Account 3040, Contractual Services, for support of the Financial Management System replacement project that was appropriated in 2010-11 but not committed.
4. REAPPROPRIATE an amount not to exceed \$200,000 from the unencumbered balance remaining in the Information Technology Agency Fund No. 100/32, Account 6010, Office and Administrative Expense, for support of the Financial Management System replacement project that was appropriated in 2010-11 but not committed.
5. REAPPROPRIATE an amount not to exceed \$3,500,400 from the unencumbered balance remaining in the Unappropriated Balance, Fund No. 100/58, Account 0219, LINX Replacement (Risk Management System), in the same amount and into the same account as exists on June 30, 2011.
6. REAPPROPRIATE an amount not to exceed \$1,000,000 from the unencumbered balance remaining in the Personnel Department Fund No. 100/66, Account 3040, Contractual Services for the Alternative Dispute Resolution program.

PRESENTED BY \_\_\_\_\_

BERNARD C. PARKS  
Councilmember, 8th District

SECONDED BY \_\_\_\_\_

DENNIS P. ZINE  
Councilmember, 3rd District

July 5, 2011

CF 10-0600-S72

**ADOPTED**

JUL 05 2011

**LOS ANGELES CITY COUNCIL**

MAYOR WITH FILE