

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