

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  
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Fax: (213) 978-1040

**SHANNON HOPPES**  
Council and Public Services  
Division

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

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

June 6, 2012

To All Interested Parties:

The City Council adopted the action(s), as attached, under Council File No 11-0600-  
S159, at its meeting held July 3, 2012.

A handwritten signature in cursive script, reading 'June Lagmay', is positioned in the lower-left area of the page.

City Clerk  
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Mayor's Time Stamp  
CITY OF LOS ANGELES  
RECEIVED  
2012 JUL -3 PM 4:02  
CITY OF LOS ANGELES

City Clerk's Time Stamp  
CITY CLERK'S OFFICE  
2012 JUL -3 PM 3:47  
CITY CLERK  
BY \_\_\_\_\_  
DEPUTY

**FORTHWITH**

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 11-0600-S159

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

COUNCIL APPROVAL DATE JULY 3, 2012

RE: THE YEAR-END FINANCIAL STATUS REPORT FOR FISCAL YEAR 2011-12

LAST DAY FOR MAYOR TO ACT JUL 13 2012  
(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 05 2012

MAYOR



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CITY CLERK'S OFFICE  
2012 JUL -6 AM 8:31  
CITY CLERK  
DEPUTY

**MOTION**

I HEREBY MOVE that Council APPROVE the following recommendations (Item #11, Council file 11-0600-s159) relative to the Year-End Financial Status Report for Fiscal Year 2011-12, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. REAPPROPRIATE an amount not to exceed \$945,000 from the unencumbered balance remaining in City Administrative Officer Fund 100/10, Contractual Services Account No. 003040, in the same amount and into the same account as exists on June 30, 2012.
2. REAPPROPRIATE an amount not to exceed \$400,000 from the unencumbered balance remaining in the City Attorney Fund No. 100/12, Litigation Expense Account No. 004200, to reimburse the Los Angeles Police Revolver and Athletic Club for legal expenses as provided for in the trademark and permit agreements.
3. REAPPROPRIATE an amount not to exceed \$1,000,000 from the unencumbered balance remaining in the Unappropriated Balance Fund No. 100/58, Account No. 000163, Software License Claim, in the same amount and into the same account as exists on June 30, 2012.
4. REAPPROPRIATE an amount not to exceed \$250,000 from the unencumbered balance remaining in the Unappropriated Balance Fund No. 100/58, Account No. 000162, Information Technology Infrastructure Outsourcing Study, in the same amount and into the same account as exists on June 30, 2012.
5. REAPPROPRIATE an amount not to exceed \$3,500,400 from the unencumbered balance remaining in the Unappropriated Balance, Fund 100/58, Account No. 000219, LINX Replacement (Risk Management System), in the same amount and into the same account as exists on June 30, 2012.
6. AUTHORIZE the Controller to establish appropriations of \$1,537,878. 22 within Asset Forfeiture Funds 44D/70, 44E/70, and 44F/70 for the purchase of vehicles as follows:

<u>Fund/Account</u>	<u>Title</u>	<u>Amount</u>
44D/70 70J434	U.S. DOJ Asset Forfeiture Black and White Vehicles	\$1,269,362.34
44E/70 70J434	U.S. Treasury Asset Forfeiture Black and White Vehicles	10,915.42
44F/70 70J434	California State Asset Forfeiture Black and White Vehicles	<u>257,600.46</u>
	Total	\$1,537,878.22

7. AUTHORIZE the Controller to establish an appropriation of \$1,341,000 within the Transportation Regulation Trust Fund No. 596/94 to support LAPD Sworn Overtime, DOT Salaries General and various expense accounts as follows:

<u>Fund/Account</u>	<u>Title</u>	<u>Amount</u>
596/94	Transportation Regulation Trust Fund	
New	Operating Expenses	\$135,000.00
New	Contractual Services	256,000.00
New	Administration	70,000.00
New	Equipment	10,000.00
New	Transportation	235,000.00
New	Police	<u>635,000.00</u>
	<b>Total</b>	<b>\$1,341,000.00</b>

Thereafter TRANSFER \$870,000 from the Transportation Regulation Trust Fund No. 596/94 to the General Fund, as follows:

	<u>Account</u>	<u>Title</u>	<u>Amount</u>
	Fund 596/94	Transportation Regulation Trust Fund	
From:	New	Transportation	\$235,000
	New	Police	<u>635,000</u>
		<b>Total</b>	<b>\$870,000</b>
To:	Fund 100/94	No. Transportation	
	001090	Salaries Overtime	\$235,000
	Fund 100/70	No. Police	
	001092	Sworn Overtime	<u>635,000</u>
		<b>Total</b>	<b>\$870,000</b>

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

PAUL KREKORIAN  
Councilmember, 2nd District

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

BILL ROSENDAHL  
Councilmember, 11th District

July 3, 2012

CF 11-0600-S159

**ADOPTED**

JUL 03 2012

LOS ANGELES CITY COUNCIL

**FORTHWITH**