

**MOTION**

I HEREBY MOVE that Council ADOPT the following recommendations relative to the Year-End Financial Status Report (Item No. 11, Council file No. 11-0600-S159):

1. AMEND Recommendation No. 2 of Attachment 3 on page 2 of 4 regarding the Department of Neighborhood Empowerment to include a footnote that ensures the subject funds are not disbursed or expended until the City Administrative Officer (CAO) and Chief Legislative Analyst (CLA) has:
  - a. Evaluated the Electronic Bill Processing proposal and made recommendations.
  - b. Determined how the product works with the City's existing financial management system.
  - c. Identified personnel and internal procedures that need to be resolved prior to the implementation of a E-Platform System.
  - d. Determined the true cost and if there are any on-going costs or license fees.
2. INSTRUCT the CAO and CLA to report back relative to what the \$2.4 million special fund surplus identified on Page 32, Item Z will be used for and to determine if additional planners could be hired with the subject funds to review community plans.

PRESENTED BY \_\_\_\_\_  
BERNARD PARKS  
Councilmember, 8th District

SECONDED BY \_\_\_\_\_  
JOSE HUIZAR  
Councilmember, 14th District

June 13, 2012

CF 11-0600-S159