

CITY OF LOS ANGELES

CALIFORNIA



ERIC GARCETTI
MAYOR

JUNE LAGMAY
City Clerk

HOLLY L. WOLCOTT
Executive Officer

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

Office of the
CITY CLERK

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SHANNON HOPPES
Council and Public Services
Division

www.cityclerk.lacity.org

July 8, 2013

To All Interested Parties:

City Attorney (w/blue sheet)

The City Council adopted the action(s), as attached, under Council File No. 12-0600-S179, at its meeting held July 3, 2013.

City Clerk

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Mayor's Time Stamp
OFFICE OF THE MAYOR
RECEIVED
2013 JUL -3 PM 3:30
CITY OF LOS ANGELES

FORTHWITH

City Clerk's Time Stamp
CITY CLERK'S OFFICE
2013 JUL -3 PM 3:29
CITY CLERK
BY _____
DEPUTY

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 12-0600-S179

COUNCIL DISTRICT _____

COUNCIL APPROVAL DATE July 3, 2013

RE: THE YEAR-END (THIRD) FINANCIAL STATUS REPORT FOR FISCAL YEAR 2012-13

LAST DAY FOR MAYOR TO ACT JUL 13 2013
(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 03 2013

EGH
MAYOR

RECEIVED
CITY CLERK'S OFFICE
2013 JUL -5 AM 9:25
BY _____
CITY CLERK
DEPUTY



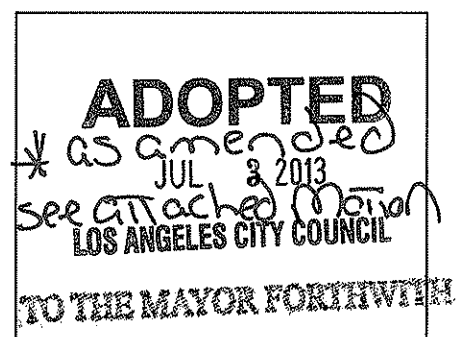
Council Action

The City Council ADOPTED the following recommendation(s), relative to the Year-End (Third) Financial Status Report for Fiscal Year 2012-13, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. REAPPROPRIATE unspent funds totaling \$500,000 from the Unappropriated Balance, Account No. 000134, Fire - Third Party Review of Resource Deployment, in the same amount and into the same account as exists on June 30, 2013, for a third-party review of the Los Angeles Fire Department's (LAFD) deployment of resources.
2. AUTHORIZE the City Administrative Officer (CAO) to negotiate and execute a personal services contract for a third-party review of the LAFD's deployment of resources, subject to the approval of the City Attorney.
3. REAPPROPRIATE an amount not to exceed \$34,180.89 from the unencumbered balance remaining in the Fire Department Fund 100/38, Account No. 006020, Operating Supplies, in the same amount and into the same account as exists on June 30, 2013, for the Remote Automated Weather Station.
4. REAPPROPRIATE an amount not to exceed \$25,540 from the unencumbered balance remaining in the Fire Department Fund 100/38, Account No. 006020, Operating Supplies, in the same amount and into the same account as exists on June 30, 2013, for Fire Stations in Council District Seven.
5. REAPPROPRIATE unspent funds totaling \$20,000 from General City Purposes Fund 56, Account No. 000202, National League of Cities, in the same amount and into the same account as exists on June 30, 2013. PAGE 6
6. REAPPROPRIATE an amount not to exceed \$265,000 from the unencumbered balance remaining in CAO Fund 100/10, Account No. 003040, Contractual Services, in the same amount and into the same account as exists on June 30, 2013, for employee relations, consulting services and studies undertaken as part of the Office of Economic Analysis.

7. REAPPROPRIATE unspent funds totaling \$193,000 from the CAO Fund 100/10, Account No. 003040, Contractual Services, in the same amount and into the same account as exists on June 30, 2013, for expert and technical asset management and strategic planning consultant services.
8. AUTHORIZE the CAO to negotiate and execute personal services contracts for expert and technical asset management and as-needed strategic planning consultant services to implement the work of the new asset management strategic planning unit, subject to the approval of the City Attorney.
9. REAPPROPRIATE the unencumbered remaining balance in General City Purposes Fund 100/56, Account Nos. 000701 through 000715, Council District Community Services in the same amount and into the same account as exists on June 30, 2013.
10. REAPPROPRIATE an amount not to exceed \$897,998 from the unencumbered balance remaining in Information Technology Fund 100/32, Account No. 003040, Contractual Services, in the same amount and into the same account as exists on June 30, 2013 for the Citywide Customer Relationship Management project.
11. REAPPROPRIATE an amount not to exceed \$50,000 from the unencumbered balance remaining in Transportation Fund 100/94, Account No. 001090, Salaries Overtime in the same amount and into the same account as exists on June 30, 2013, to expedite design work for the Vii/age at Westfield Topanga Project.
12. REAPPROPRIATE an amount up to \$1,245,770 from the unencumbered balance remaining in the Non-Departmental - Human Resources Benefits Fund 100/61, Account No. 003040, Contractual Services - LINX Replacement (Risk Management System), in the same amount and into the same account as exists on June 30, 2013.
13. REAPPROPRIATE \$500,000 from the unencumbered balance remaining in the Non-Departmental - Human Resources Benefits Fund 100/61, Account No. 003040, Contractual Services, in the same account as exists on June 30, 2013, for additional LINX Replacement (Risk Management System) consultant costs.

Council File No. 12-0600-S179



MOTION

I MOVE THAT the matter of the Transfer and Appropriation of Funds relative to the Year-End (Third) Financial Status Report for Fiscal Year 2012-13, Item #6 on today's City Council Agenda (CF 12-0600-S179), BE AMENDED to substitute the following for Recommendation #5:

"5. REAPPROPRIATE unspent funds totaling \$20,000 from General City Purposes Fund 56, Account No. 000202, National League of Cities, to the GCP line item for the Independent Cities Association (\$10,000) and to a new line item in the GCP for ~~Priority~~ Based Budget staff training (\$10,000)."

Performance

PRESENTED BY: *Mitchell Englander*
MITCHELL ENGLANDER
Councilmember, 12th District

SECONDED BY: *Paul Kubonin*

ADOPTED

JUL 3 2013

LOS ANGELES CITY COUNCIL

TO THE MAYOR FORTHWITH

July 3, 2013

ORIGINAL