

## MOTION

I MOVE that the Budget and Finance Committee report relative to an Office of Finance (Finance) request of funds from the Fiscal Year 2019-20 Unappropriated Balance for the bank transition project, CF 17-1259 and item number 27 on today's agenda, be amended to replace recommendation number 1 with the following:

1. AUTHORIZE the Controller to transfer funds from Fund No. 100/58, Account No. 580287, Unappropriated Balance, to Fund No. 100/39, Finance, and Fund No. 100/26, Office of the Controller, as follows:

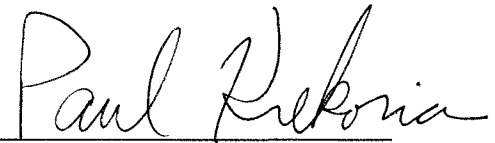
## Finance:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
001010	Salaries General	\$139,000
001070	Salaries As-Needed	\$69,000
001090	Salaries Overtime	\$47,000
003040	Contractual Services	\$80,000
004040	Bank Fees	\$80,000
006010	Office and Administrative	<u>\$190,000</u>
		\$583,000

## Controller:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
003040	Contractual Services	\$1,340,000

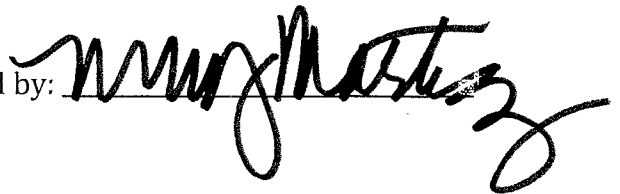
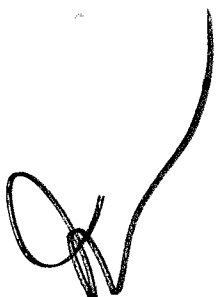
Presented by:



PAUL KREKORIAN

Councilmember, 2<sup>nd</sup> District

Seconded by:

FEB 18 2020

OFFICIAL  
STAMP