

MOTION

I MOVE that the matter of 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, Item No. 34 on today's Council Agenda (CF 17-1259), BE AMENDED to adopt the following in lieu of Recommendations #1-2 of the Committee Report:

- 1. Transfer / appropriate \$1,945,000 from the 'Bank Transition Implementation' line item (Account No. 580287) in the Unappropriated Balance Fund No. 100-58 to the below listed Funds / Accounts and in the amounts specified:

Finance Fund No. 100-39:

<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
004040	Bank Fees	\$80,000
006010	Office and Administrative	<u>\$270,000</u>
		\$605,000

Controller Fund No. 100-26:

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

- 2. RESOLVE that the employment authorities in Finance for the following positions are APPROVED and CONFIRMED for the period of four months:

<u>No.</u>	<u>Class Code</u>	<u>Title</u>
1	1409-2	Information Systems Manager II
1	1609	Treasury Accountant
1	9171-1	Senior Management Analyst I

3 Total

PRESENTED BY: Paul Krekorian
 PAUL KREKORIAN
 Councilmember, 2nd District

SECONDED BY: Shirley Danaher

ORIGINAL

February 19, 2020

