



County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

WILLIAM T FUJIOKA
Chief Executive Officer

December 31, 2008

Board of Supervisors
GLORIA MOLINA
First District

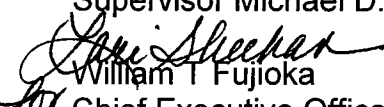
MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

To: Supervisor Don Knabe, Chair
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

From: 
William T. Fujioka
for Chief Executive Officer

QUARTERLY REPORT ON TRANSFERS OF APPROPRIATION

At the July 28, 1992 Board of Supervisors' meeting, the Chief Executive Office (CEO) was instructed to provide quarterly reports on approved action budget adjustments for transfers of appropriations within budget units up to \$250,000 per quarter. The attached report lists those action budget adjustments for the period of July 1 through September 30, 2008 (Attachment I).

This report also lists separately action budget adjustments within Health Services General Fund and Enterprise Fund Hospital budget units to reflect the additional delegated authority granted to the CEO for transfers of appropriations up to \$1.0 million per quarter, as approved by the Board on June 26, 2006 during the FY 2006-07 Budget Deliberations (Attachment II).

Please contact me, or your staff may contact Ed Corser at 213-974-2291 if you have any questions or need additional information regarding these transfers.

WTF:SRH:DL
SK:EC:CL:yf

Attachment

c: Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

BA Report Q1 08-09.bm

"To Enrich Lives Through Effective And Caring Service"

***Please Conserve Paper – This Document and Copies are Two-Sided
Intra-County Correspondence Sent Electronically Only***

APPROVED TRANSFERS OF APPROPRIATION (ACTION BUDGET ADJUSTMENTS)
JULY 1 THROUGH SEPTEMBER 30, 2008

BUDGET ADJ. NO.	DESCRIPTION	JUSTIFICATION
296*	Transfer of appropriation (\$250,000) within Public Health Programs, from Salary and Employee Benefits to Fixed Assets.	To fully utilize purchases for the Public Health Preparedness & Response for Bioterrorism grant. The savings in Salaries and Employee Benefits are primarily due to vacancies and hiring delays.
298*	Transfer of appropriation (\$146,000) within Special Districts – Zone 47 – LLAD – District 2, from Services and Supplies to Other Charges.	To allocate funds to the proper account and allow for the jurisdictional transfer of remaining funds to the City of Santa Clarita per Resolution No. 07-47 passed on July 3, 2007.
299*	Transfer of appropriation (\$10,000) within Trial Courts Operations, from North Central District Salaries and Employee Benefits to East District Salaries and Employee Benefits.	To cover Salaries and Employee Benefits costs at Trial Courts Operations – East District. The savings in Salaries and Employee Benefits are primarily due to step variances and hiring delays.
300*	Transfer of appropriation (\$21,000) within Trial Courts Operations, from North Valley District Services and Supplies to South District Salaries and Employee Benefits.	To cover Salaries and Employee Benefits costs at Trial Courts Operations – South District.
301*	Transfer of appropriation (\$3,000) within Trial Courts Operations, from South West District Services and Supplies to North West District Salaries and Employee Benefits.	To cover Salaries and Employee Benefits costs at Trial Courts Operations – North West District.
302*	Transfer of appropriation within Trial Courts Operations, from: (a) East District Salaries and Employee Benefits (\$3,000); (b) North District Salaries and Employee Benefits (\$1,000); (c) North Central District Salaries and Employee Benefits (\$8,000); (d) North East District Salaries and Employee Benefits (\$9,000); (e) North Valley District Salaries and Employee Benefits (\$10,000); (f) North West District Salaries and Employee Benefits (\$2,000); (g) South District Salaries and Employee Benefits (\$1,000); (h) South Central District Salaries and Employee Benefits (\$4,000); (i) South East District Salaries and Employee Benefits (\$26,000); (j) South West District Salaries and Employee Benefits (\$24,000); (k) West District Salaries and Employee Benefits (\$4,000); and (l) South District Services and Supplies (\$96,000) to Central District Salaries and Employee Benefits (\$188,000).	To cover Salaries and Employee Benefits costs at Trial Courts Operations – Central District. The savings in Salaries and Employee Benefits are primarily due to step variances and hiring delays.
15	Transfer of appropriation (\$15,000) within Registrar Recorder/County Clerk, from Services and Supplies to Operating Transfers Out.	To purchase vehicle through the Accumulated Capital Outlay Fund for the newly appointed Department Head, Dean Logan, as approved by the CEO's office.

APPROVED TRANSFERS OF APPROPRIATION (ACTION BUDGET ADJUSTMENTS)
JULY 1 THROUGH SEPTEMBER 30, 2008

BUDGET ADJ. NO.	DESCRIPTION	JUSTIFICATION
29	Transfer of appropriation (\$327,000) within Trial Court Operations, from Central Services and Supplies to: (a) Special Courts Services and Supplies (\$3,000); (b) North Valley District Service and Supplies; (\$5,000); and (c) South District Services and Supplies (\$319,000).	To reallocate funds to support anticipated building proprietor management services and maintenance-related expenditures at various districts of Los Angeles Superior Court.
30	Transfer of appropriation (\$250,000) within the Board of Supervisors, from Services and Supplies to Equipment – Fixed Assets.	To purchase equipment in order to provide a secured data center environment.
31	Transfer of appropriation (\$12,000) within the Chief Information Office, from Services and Supplies to Other Charges.	To cover capital lease charges and special assessment expenses.
35	Transfer of appropriation (\$188,000) within the Department of Coroner, from Services and Supplies to Other Charges.	To cover the expense of Telephone Utilities/Other Charges for Telecommunication Services Master Agreement (TESMA) Leases, which was originally budgeted in Services and Supplies per ISD memo dated September 23, 2008.
38	Transfer of appropriation (\$250,000) within the District Attorney, from Salaries and Employee Benefits to Services and Supplies.	To cover the unanticipated increases in the cost of services from other County Departments. The savings in Salaries and Employee Benefits are primarily due to salary savings.
43	Transfer of appropriation (\$248,000) within Insurance, from Services and Supplies to Other Charges, with corresponding offsets in Expenditure Distribution.	To fund a number of unanticipated large settlements for the general and medical malpractice liability program cases.

* FY 2007-08 items not reported in the previous report due to CEO approval date falling into the current reporting period.
 Note: Transfers of Appropriation related to the Productivity Investment Fund have been exempted from this report.

ATTACHMENT II

HEALTH SERVICES
APPROVED TRANSFERS OF APPROPRIATION (ACTION BUDGET ADJUSTMENTS)
JULY 1 THROUGH SEPTEMBER 30, 2008

BUDGET ADJ. NO.	DESCRIPTION	JUSTIFICATION
297*	Transfer of appropriation (\$38,000) within Health Services – Office of Managed Care, from Services and Supplies to Other Charges.	To cover the Office of Managed Care's deficit in Other Charges due to Auditor-Controller's prior year underpaid Sales/Use Tax expense.

* FY 2007-08 items not reported in the previous report due to CEO approval date falling into current reporting period.