



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

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

October 27, 2009

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

From: William T Fujioka
Chief Executive Officer

A handwritten signature in black ink, appearing to be "WTF", followed by a stylized flourish.

QUARTERLY REPORT ON TRANSFERS OF APPROPRIATION FISCAL YEAR 2009-10 (QUARTER 1)

At the July 28, 1992 Board of Supervisor's meeting, the Chief Executive Office 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, 2009 through September 30, 2009.

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:SK
EC:CD:yjf

Attachments

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

Quarterly Report.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, 2009 - September 30, 2009

Attachment

Budget Adjustment Number	Description	Justification
275*	Transfer of appropriation (\$100,000) within Child Support Services, from Salaries and Employee Benefits to Other Charges.	To finance the long term equipment lease under the Telecommunications Enterprise Services Master Agreement (TESMA) for the Vermont Avenue building. The savings in Salaries and Employee Benefits were primarily due to hiring delays and vacancies.
279*	Transfer of appropriation (\$250,000) within Mental Health, from Services and Supplies to Other Charges.	To provide additional spending authority for the Mental Health Services Act - Enhanced Emergency Shelter Program and to shift budgeted appropriation due to the change in classification for TESMA leases and employee vehicle damage reimbursements.
283*	Transfer of appropriation (\$1,664,000) within Trial Court Operations, from [a] Central District Salaries and Employee Benefits (\$850,000); [b] South West District Salaries and Employee Benefits (\$25,000); [c] Special Courts Services and Supplies (\$102,000); [d] North Central District Services and Supplies (\$75,000); [e] North East District Services and Supplies (\$155,000); [f] North Valley District Services and Supplies (\$75,000); [g] North West District Services and Supplies (\$32,000); [h] South Central District Services and Supplies (\$65,000); [i] South East District Services and Supplies (\$100,000); [j] South West District Services and Supplies (\$25,000); [k] West District Services and Supplies (\$150,000); and [l] North Valley District Salaries and Employee Benefits (\$10,000) to Central District Services and Supplies (\$1,654,000) and North Central District Salaries and Employee Benefits (\$10,000).	To support actual expenditure trend of the collection enhancement program. The savings in Salaries and Employee Benefits were primarily due to hiring delays.
	Note: Trial Court Operations' budget unit is exempt from any monetary transfer limit.	
285*	Transfer of appropriation (\$240,000) within Public Works - Flood Control District, from Services and Supplies to Other Charges.	To appropriately realign funds that were previously in Services and Supplies to Other Charges for insurance premiums.
286*	Transfer of appropriation (\$20,000) within Public Works - Waterworks District, from Services and Supplies to Other Charges.	To appropriately realign funds that were previously in Services and Supplies to Other Charges for insurance premiums.

APPROVED TRANSFERS OF APPROPRIATION (ACTION BUDGET ADJUSTMENTS)

July 1, 2009 - September 30, 2009

Attachment

Budget Adjustment Number	Description	Justification
287*	Transfer of appropriation (\$250,000) within Community and Senior Services - Alternate Dispute Resolution, from Services and Supplies to Other Financing Uses.	To allow for the transfer of Special Funds appropriation in order to recognize revenue in the Administration budget.
288*	Transfer of appropriation (\$162,000) within Community and Senior Services - Domestic Violence Program, from Services and Supplies to Other Financing Uses.	To allow for the transfer of Special Funds appropriation in order to recognize revenue in the Administration budget.
289*	Transfer of appropriation (\$54,000) within Community and Senior Services - Integrated Care Management AB764 Linkages, from Services and Supplies to Other Financing Uses.	To allow for the transfer of Special Funds appropriation in order to recognize revenue in the Administration budget.
290*	Transfer of appropriation (\$499,000) within Trial Court Operations, from [a] Central District Salaries and Employee Benefits (\$341,000); [b] East District Salaries and Employee Benefits (\$4,000); [c] North District Salaries and Employee Benefits (\$3,000); [d] North Valley Salaries and Employee Benefits (\$41,000); [e] North West District Salaries and Employee Benefits (\$1,000); [f] South District Salaries and Employee Benefits (\$1,000); [g] South Central District Salaries and Employee Benefits (\$18,000); [h] South East District Salaries and Employee Benefits (\$50,000); [i] South West District Salaries and Employee Benefits (\$32,000); and [j] West District Salaries and Employee Benefits (\$8,000) to Central District Services and Supplies. Note: Trial Court Operations' budget unit is exempt from any monetary transfer limit.	To support actual expenditure trend of the collection enhancement program. The savings in Salaries and Employee Benefits were primarily due to hiring delays.
009	Transfer of appropriation (\$30,000) within County Counsel, from Services and Supplies to Fixed Assets.	To buyout the lease and pay the residual for the vehicle used by the outgoing Department Head.
017	Transfer of appropriation (\$15,000) within Regional Planning, from Services and Supplies to Other Charges.	To cover an unanticipated increase in Capital Lease Rent Expense.
018	Increase Fixed Assets appropriation and Intrafund Transfers (\$250,000) within Agricultural Commissioner/Weights and Measures.	To purchase office trailers and a toilet trailer destroyed in the Sayre Fire.

APPROVED TRANSFERS OF APPROPRIATION (ACTION BUDGET ADJUSTMENTS)

July 1, 2009 - September 30, 2009

Attachment

Budget Adjustment Number	Description	Justification
029	Transfer of appropriation (\$250,000) within Public Defender, from Salaries and Employee Benefits to Services and Supplies.	To provide funding for telephone utilities, insurances, ISAB, and operating leases. The savings in Salaries and Employee Benefits were primarily due to hiring delays and savings in lower than expected employee benefits costs.
030	Transfer of appropriation (\$250,000) within Alternate Public Defender, from Salaries and Employee Benefits to Services and Supplies.	To cover increases in lease expenses and other services and supplies. The savings in Salaries and Employee Benefits were primarily due to hiring delays and savings in lower than expected employee benefits costs.

*Budget adjustments executed in prior quarters, but brought to the attention of the Chief Executive Office subsequent to the compilation of previous reports.

Note: Transfers of appropriation related to the Productivity Investment Fund have been exempted from this report.