

BUDGET AND FINANCE COMMITTEE

MONDAY, SEPTEMBER 14, 2009

JOHN FERRARO COUNCIL CHAMBER - CITY HALL, ROOM 340 - 1:00 PM
200 NORTH SPRING STREET, LOS ANGELES, CA 90012
(NOTE CHANGE IN MEETING LOCATION)

MEMBERS: COUNCILMEMBER BERNARD C. PARKS, CHAIR
COUNCILMEMBER GREIG SMITH
COUNCILMEMBER BILL ROSENDAHL
COUNCILMEMBER JOSÉ HUIZAR
COUNCILMEMBER PAUL KORETZ

(Lauraine Braithwaite - Legislative Assistant - 213-978-1075; e-mail lauraine.braithwaite@lacity.org)

Note: For information regarding the Committee and its operations, please contact the Committee Legislative Assistant at the phone number and/or email address listed above. The Legislative Assistant may answer questions, provide materials, and provide notice of matters scheduled before the City Council. Assistive listening devices are available at the meeting; upon 72 hour advance notice, other accommodations, such as sign language interpretation, and translation services will be provided. Contact the Legislative Assistant listed above for the needed services. TDD available at (213) 978-1055.

FILE NO.

SUBJECT

(1)

[09-0600-S142](#)

Joint City Administrative Officer (CAO)/Chief Legislative Analyst (CLA) report relative to 2009-10 Budget Balancing Operational Plan.

Fiscal Impact Statement submitted: Yes
Community Impact Statement: None submitted

DISPOSITION _____

(2)

[09-0600-S141](#)

CAO's First Financial Status Report for Fiscal Year 2009-10.

Fiscal Impact Statement submitted: Yes
Community Impact Statement: None submitted

DISPOSITION _____

(3)

[09-0600-S138](#)

Controller's report relative to budgetary cash flow.

Fiscal Impact Statement Submitted: No
Community Impact Statement: None submitted

DISPOSITION _____

(4)

[09-0600-S140](#)

Controller's Interim Year-End Closing Report.

Fiscal Impact Statement submitted: No

Community Impact Statement: None submitted

DISPOSITION _____

(5)

[09-2234](#)

Motion (Hahn-Parks-Rosendahl) relative to the CAO, with the assistance of the CLA and with the cooperation of Harbor, Airport, and Water and Power Departments to immediately explore what services or projects that General-Funded City employees can provide to the proprietary departments, to be reimbursed by the respective departments. **(Personnel Committee waived consideration of the above matter.)**

Community Impact Statement: None submitted

DISPOSITION _____

COMMENTS FROM THE PUBLIC ON ITEMS OF PUBLIC INTEREST
WITHIN THIS COMMITTEE'S SUBJECT MATTER JURISDICTION

(Materials related to an item on this Agenda submitted to the Committee after distribution of the agenda packet are available for public inspection in the City Clerk's Office at 200 North Spring Street, Room 395, City Hall, Los Angeles, CA 90012 during normal business hours.)

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