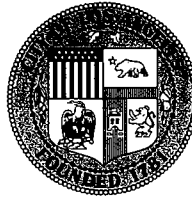


CITY OF LOS ANGELES

CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

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Chief, Council and Public Services Division

FRANK T. MARTINEZ
City Clerk

KAREN E. KALFAYAN
Executive Officer

When making inquiries
relative to this matter
refer to File No.

03-1223

CD 9

March 22, 2006

Councilmember Perry
Office of the Mayor
City Administrative Officer
Chief Legislative Analyst
Bureau of Engineering
Department of Transportation
Board of Transportation Commissioners
Community Development Department
Department of Building & Safety

Public Works, Contract Compliance
Controller, Room 300
Accounting Division, F&A
Disbursement Division

RE: ACTIONS NECESSARY FOR THE RECEIPT OF REIMBURSEMENTS FROM A UNITED STATES SMALL BUSINESS ADMINISTRATION GRANT FOR THE 636 MAPLE AVENUE INTERMODAL PARKING STRUCTURE PROJECT

At the meeting of the Council held March 10, 2006, the following action was taken:

Attached report adopted..... X
Attached amending motion (-) adopted.....
Attached resolution adopted.....
FORTHWITH.....
Mayor concurred 03-17-06
To the Mayor FORTHWITH X
Motion adopted to approve communication recommendation(s).....
Motion adopted to approve committee report recommendation(s).....
Ordinance adopted.....
Ordinance number.....
Publication date.....
Effective date.....

Handwritten signature of Frank T. Martinez

City Clerk
SOS

steno/031223a



TO THE COUNCIL OF THE
CITY OF LOS ANGELES

Your **BUDGET AND FINANCE** Committee

reports as follows:

Public Comments:	<u>Yes</u>	<u>No</u>
	<u>X</u>	<u> </u>

BUDGET AND FINANCE COMMITTEE REPORT relative to actions necessary for the receipt of reimbursements from a United States Small Business Administration (SBA) grant for the 636 Maple Avenue Intermodal Parking Structure project.

Recommendations for Council action, as initiated by Motion (Perry - Garcetti), SUBJECT TO THE APPROVAL OF THE MAYOR:

1. INSTRUCT the Department of Transportation (DOT), Bureau of Engineering (BOE), Office of Contract Compliance (OCC), and the Department of Building and Safety (B&S) to provide the necessary account information and invoices to the Community Development Department (CDD) to create the necessary procedures to allow for City reimbursement of SBA grant funds for the 636 Maple Avenue Intermodal Parking Structure project.
2. AUTHORIZE the General Manager, DOT, to:
 - a. Purchase construction materials for the 636 Maple Avenue Intermodal Parking Structure, as specified in the SBA grant, in the amount of \$779,211, said funds to be reimbursed by the SBA;
 - b. Pay for permits for the 636 Maple Avenue Intermodal Parking Structure, as specified in the SBA grant, in the amount of \$52,639, said funds to be reimbursed by the SBA.
3. AUTHORIZE the Controller to:
 - a. Establish new accounts and TRANSFER appropriations within the Special Revenue Fund No. 363/94 as follows:

From: Y201	Projects to be designated	\$831,850
To: XXXX	636 Maple Intermodal	\$779,211
XXXX	Building and Safety Permits	\$ 52,639
 - b. Expend funds upon proper demand of the General Manager, DOT;
 - c. Upon proper demand of the General Manager, CDD, and submittal of proper documentation by DOT to CDD, TRANSFER expenditures on an as needed basis, in an amount not to exceed \$779,211, from the Account titled 636 Maple Intermodal, and in an amount not to exceed \$52,639, from the Account titled Building and Safety Permits within Fund No. 363/94 Special Revenue to CDD's Account Y701 636 Maple Street Fund No. 49A SBA CDD Programs; and TRANSFER appropriations from the aforementioned Accounts (636 Maple Intermodal and Building and Safety Permits) to Account Y201 Projects to be designated within Fund No. 363/94 in amounts corresponding to the transfer of expenditures;

- d. Establish new accounts and TRANSFER appropriations within fund SBA-CDD Programs Fund No. 49A as follows:

From: Y701	636 Maple Street	\$33,600
To: Y122	Community Development	\$33,600

- e. APPROPRIATE \$33,600 to Account #1010 Salaries within Fund #100/22.

4. AUTHORIZE the General Manager, CDD, to prepare Controller instructions and/or make technical adjustments which include re-appropriations to Fund #100/22 that may be required and are consistent with this action, and AUTHORIZE the Controller to implement these instructions, subject to the approval of the Chief Legislative Analyst.

Fiscal Impact Statement: Neither the City Administrative Officer nor the Chief Legislative Analyst has completed a financial analysis of this report.

SUMMARY

At its meeting of March 7, 2006, the Budget and Finance Committee considered Motion (Perry - Garcetti) relative to various actions necessary for the receipt of reimbursements from an SBA grant for the 636 Maple Avenue Intermodal Parking Structure project. The City was awarded a Congressionally Mandated grant through the SBA to be utilized for a parking facility to support downtown development. The Council has approved these funds to be used to assist in the 636 Maple Avenue Intermodal Parking Structure located in the Fashion District. The parking lot will provide parking to the public, residents and businesses in the area. The SBA has approved the grant funds to be used as follows: \$779,211 to purchase building materials (DOT); \$121,000 for Compliance Monitoring fee (OCC); \$70,000 Administrative fee (CDD); \$70,000 Monitoring (BOE); and \$52,639 Permit Fees (B&S). Since the funds from the SBA are provided on a reimbursable basis to the City, the various departments must be authorized to implement the necessary actions to provide the necessary invoices to CDD (grant administrator) and create the necessary account(s) to be reimbursed by the SBA.

At its meeting of March 7, 2006, the Budget and Finance Committee recommended approval of the Motion (Perry - Garcetti), as amended in Committee, relative to actions necessary for the receipt of reimbursements from an SBA grant for the 636 Maple Avenue Intermodal Parking Structure project. This matter is now forwarded to the Council for its consideration.

Respectfully submitted,

BUDGET AND FINANCE COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
PARKS:	YES
GREUEL:	YES
SMITH:	YES
ROSENDAHL:	YES
HUIZAR:	ABSENT

LB
#031223a
3/8/06

REPORT
ADOPTED

MAR 10 2006

LOS ANGELES CITY COUNCIL

TO THE MAYOR FORTHWITH

MAYOR WITH FILE