

CITY OF LOS ANGELES

CALIFORNIA



ANTONIO R. VILLARAIGOSA
MAYOR

JUNE LAGMAY
City Clerk

KAREN E. KALFAYAN
Executive Officer

Office of the
CITY CLERK

Council and Public Services
Room 395, City Hall
Los Angeles, CA 90012
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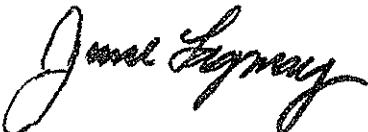
KONRAD CARTER
Acting Chief, Council and Public Services
Division

www.cityclerk.lacity.org

July 3, 2009

To All Interested Parties:

The City Council adopted the action(s), as attached, under Council file
No. 08-2475-S4, at its meeting held on June 30, 2009.



City Clerk
jr

Mayor's Time Stamp
OFFICE OF THE MAYOR
RECEIVED
2009 JUN 30 PM 3:58
CITY OF LOS ANGELES

FORTHWITH

City Clerk's Time Stamp
RECEIVED
CITY CLERK'S OFFICE
2009 JUN 30 PM 3:53
CITY CLERK
BY _____
DEPUTY

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 08-2475-S4

COUNCIL DISTRICT _____

COUNCIL APPROVAL DATE JUNE 30, 2009

RE: 2008-09 YEAR-END CONSTRUCTION PROJECTS REPORT

JUL 10 2009

LAST DAY FOR MAYOR TO ACT _____
(10 Day Charter requirement as per Charter Section 341)

DO NOT WRITE BELOW THIS LINE - FOR MAYOR USE ONLY

APPROVED

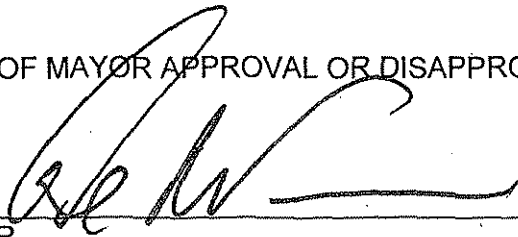
✓

*DISAPPROVED

*Transmit objections in writing
pursuant to Charter Section 341

DATE OF MAYOR APPROVAL OR DISAPPROVAL JUN 30 2009

MAYOR



RECEIVED
CITY CLERK'S OFFICE
2009 JUN 30 PM 4:33
CITY CLERK
BY _____
DEPUTY

77

TO THE COUNCIL OF THE
CITY OF LOS ANGELES

Your **BUDGET AND FINANCE Committee**

reports as follows:

BUDGET AND FINANCE COMMITTEE REPORT relative to the 2008-09 Year-End Construction Projects Report.

Recommendation for Council action:

CONCUR with the recommendations of the Information Technology and General Services Committee relative to the 2008-09 Year-End Construction Projects Report.

Fiscal Impact Statement: The City Administrative Officer reports that transfers and appropriations totaling \$8,198,283 are recommended in this report. Of this amount, \$7,326,937 is for transfers and appropriations to the General Services Department, \$250,000 to other City Funds and \$621,346 for additional staff cost reimbursements or revenues. There is no additional impact to the General Fund.

Community Impact Statement: None submitted

SUMMARY

At its meeting of June 29, 2009, the Budget and Finance Committee considered the City Administrative Officer's (CAO) 2008-09 Year-End Construction Projects Report which provides recommendations for funding adjustments related to the City's new and on-going construction projects. The CAO's report includes recommendations for adjustments for General Fund, Special Fund or Municipal Improvement Corporation of Los Angeles (MICLA) financed projects as well as for General Obligation (GO) Bond funded projects.

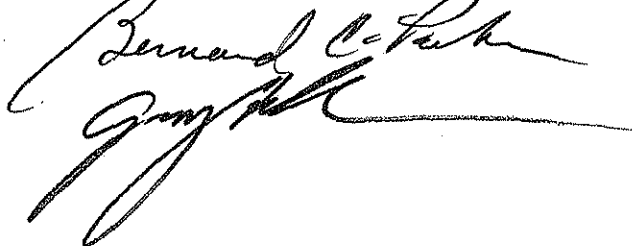
During the Committee discussion, the Chair asked if any of the projects identified in the 2008-09 Year-End Construction Projects Report will be impacted by proposed withholding of State Gas Tax, Proposition 12, Proposition 40 funds, etc. Subsequent to the Committee meeting, the CAO reported that all of the transfers and appropriation requests for the projects listed in the Year-End Construction Projects Report are based on existing funds and reimbursements from GO Bonds, MICLA and Capital Improvement Expenditure Program (CIEP) funds. None of the projects will be impacted by any withheld State funds.

The Budget and Finance Committee concurred with the recommendations of the Information Technology and General Services Committee relative to the 2008-09 Year-End Construction Projects Report. 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
08-2475-S4_rpt_bfc_06-29-09

-NOT OFFICIAL UNTIL COUNCIL ACTS-

ADOPTED

JUN 30 2009

LOS ANGELES CITY COUNCIL

TO THE MAYOR FORTHWITH

**TO THE COUNCIL OF THE
CITY OF LOS ANGELES**

Your INFORMATION TECHNOLOGY AND GENERAL SERVICES COMMITTEE

reports as follows:

INFORMATION TECHNOLOGY AND GENERAL SERVICES COMMITTEE REPORT relative to the 2008-09 Year-End Construction Projects Report.

Recommendations for Council Action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. TRANSFER \$775,751 between departments and funds as specified in Attachment 1 of the June 5, 2009 City Administrative Officer (CAO) report and attached to the Committee report.
2. TRANSFER \$4,897,672 between funds and other financings, including the Municipal Improvement Corporation of Los Angeles (MICLA), as specified in Attachment 2 of the June 5, 2009 CAO report and attached to the Committee report.
3. TRANSFER \$1,050,668 between departments and funds from General Obligation Bond Funds as specified in Attachment 3 of the June 5, 2009 CAO report and attached to the Committee report.
4. TRANSFER \$852,846 between accounts within departments and funds as specified in Attachment 4 of the June 5, 2009 CAO report and attached to the Committee report.
5. AUTHORIZE the Controller, in accordance with Attachment 2 of the June 5, 2009 CAO report, as attached to the Committee report, to transfer cash from the appropriate MICLA account to reimburse the General Fund on an as-needed basis upon proper documentation from the departments and approval of the Program Managers and the CAO.
6. AUTHORIZE the Controller, in accordance with Attachment 3 and 5 of the June 5, 2009 CAO report, as attached to the Committee report, to transfer cash from the appropriate General Obligation Bond Fund to reimburse the General Fund on an as-needed basis upon proper documentation from the departments and approval of the Bureau of Engineering (BOE) Program Managers and the CAO.
7. AUTHORIZE the Department of Public Works (DPW) to reprogram and adjust appropriation accounts within the Seismic Bond and other related funds as delineated in Attachment 6 of the June 5, 2009 CAO report, as attached to the Committee report, to reimburse the General Fund upon proper documentation from departments, subject to the approval of the BOE and CAO.
8. AUTHORIZE the Controller increase additional appropriations to various departments as delineated in Attachment 5 of the June 5, 2009 CAO report, as attached to the Committee report, in the amount of \$621,346 from the Proposition Q General Obligation Bond Fund Nos. 15U and 16A for estimated project management staff cost related to the Citywide Public Safety Bond Program.

9. AUTHORIZE the CAO to make technical corrections, as necessary, to those transactions included in this report to implement the Mayor and Council's intentions.

Fiscal Impact Statement: The CAO reports that transfers and appropriations totaling \$8,198,283 are recommended in the June 5, 2009 CAO report as attached to the Committee report. Of this amount, \$7,326,937 is for transfers and appropriations to the General Services Department, \$250,000 to other City Funds and \$621,346 for additional staff cost reimbursements. All transfers and appropriations are based on existing funds, reimbursements or revenues. There is no additional impact to the General Fund.

Community Impact Statement: Not submitted

(Budget and Finance Committee report to be submitted)

SUMMARY

On June 16, 2009, your Committee considered a June 5, 2009 CAO report relative to the year-end status of the City's construction projects. In particular, these construction projects consist of the City's Capital Improvement Expenditure Program, various recreational facilities projects, General Obligation Bond-funded projects, and Department of General Services (GSD) construction projects.

After consideration and having provided an opportunity for public comment, the Committee moved to recommend approval of the recommendations as contained in the June 5, 2009 CAO report and detailed above in Recommendation Nos. 1-9. This matter is now submitted to Council for its consideration.

Respectfully submitted,
INFORMATION TECHNOLOGY AND GENERAL SERVICES COMMITTEE



ADOPTED

JUN 30 2009

LOS ANGELES CITY COUNCIL

TO THE MAYOR FORTHWITH

<u>MEMBER</u>	<u>VOTE</u>
CARDENAS:	YES
PARKS:	YES
WESSON:	ABSENT

ARL
6/26/09
#082475.4

ATTACHMENT

Not Official Until Council Acts