

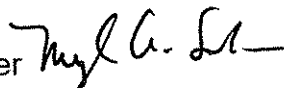
CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

0590-00098-4025

Date: May 20, 2011

To: Budget and Finance Committee

From: Miguel A. Santana, City Administrative Officer

Subject: **ADDENDUM TO THE 2010-11 YEAR-END FINANCIAL STATUS REPORT –
BUREAU OF STREET SERVICES TRANSFERS AND REAPPROPRIATIONS**

The City Administrative Officer's Year-End Financial Status Report is expected to be heard in Budget and Finance Committee on Monday, May 23, 2011. This addendum is now required due to the receipt of additional information from the Bureau of Street Services.

The Bureau of Street Services is not anticipating any budgetary shortfalls in accounts or funds administered by the Bureau. Based on initial salary projections, savings of approximately \$160,000 are expected. General Fund receipts appear to be lower than projected, though processing overhead reimbursements related to Measure R, Proposition 1B, and Proposition A will bolster General Fund receipts. Our Office will work with the Bureau to minimize impacts on the General Fund and to avoid the creation of Reserve Fund loans.

Transfers and appropriations totaling \$2,980,232.73 are recommended in Attachment 1. These requests include appropriations and fund transfers from the Community Redevelopment Agency, Los Angeles World Airports and other entities. The following transactions are recommended:

- A \$350,000 appropriation from the Subventions and Grant Fund to the Bureau of Street Services to pay for La Brea Avenue street improvements.
- A \$143,084 appropriation from the Subventions and Grant Fund to the Bureau of Street Services to pay for Victory Boulevard sidewalk improvements.
- A \$728,035 appropriation from the Subventions and Grant Fund to the Bureau of Street Services for the Santa Monica/Western Avenue street improvement.
- A \$144,384 appropriation from the Subventions and Grant Fund to the Bureau of Street Services for the MTA Gold Line Eastside extension project.
- A \$400 appropriation from the Subventions and Grant Fund to the Bureau of Street Services for staffing a yard during filming.
- A \$7,718.73 appropriation from the Subventions and Grant Fund to the Bureau of Street Services for enforcement of the State of California's Integrated Waste Management Board's Waste Tire Illegal Dumping program.

- A \$1,099 appropriation from the Subventions and Grant Fund to the Bureau of Street Services for Bel-Air pot hole work.
- A \$1,600,000 appropriation from the Subventions and Grant Fund to the Bureau of Street Services for asphalt purchased for the Los Angeles World Airport.
- A \$5,512 appropriation from the Subventions and Grant Fund to the Bureau of Street Services for Berendo Street speed humps.

In addition, BSS requests approximately \$1.5 million in reappropriations from the American Recovery and Reinvestment Act, Environmental Affairs Trust Fund, Community Development Block Grant, Street Furniture Revenue Fund, and Real Property Trust Funds for ongoing 2009-10 off-budget projects. The Bureau will make every effort to complete these projects by June 30, 2011.

RECOMMENDATIONS

That the Council, subject to the approval of the Mayor:

1. Authorize the Controller to transfer and reappropriate unspent funds totaling \$5,161 from American Reinvestment and Recovery Act Fund51X/94, Account F186, to the following accounts within the Bureau of Street Services Fund 100/86 for DOT tree removal at Cornwell and Marengo Streets:

Account No.	Account Name	Amount
1090	Salaries, Overtime	\$3,500
3040	Contractual Services	1,000
6020	Operating Supplies	661
	Total	\$5,161

2. Authorize the Controller to transfer and reappropriate unspent funds totaling \$600,000 from Environmental Affairs Trust 537/50, Account G306, to the following accounts within the Bureau of Street Services Fund 100/86 for tree planting and concrete cutting services:

Account No.	Account Name	Amount
1010	Salaries, General	\$400,000
3030	Construction Expense	156,000
3040	Contractual Services	18,000
6010	Office and Administrative	4,000
6020	Operating Supplies	22,000
	Total	\$600,000

3. Authorize the Controller to transfer and reappropriate unspent funds totaling \$92,425.96 from the Street Furniture Revenue Fund 43D/50, Account F186, to the following accounts within the Bureau of Street Services Fund 100/86 for the Ruthellen Street curb and sidewalk improvements in CD 8:

Account No.	Account Name	Amount
1010	Salaries, General	\$48,000
3030	Construction Expense	34,000
3040	Contractual Services	5,000
6020	Operating Supplies	5,425.96
	Total	\$92,425.96

4. Authorize the Controller to transfer and reappropriate unspent funds totaling \$106,503.29 from the Council District 2 Real Property Trust Fund 684/14, Account F186, to the following accounts within the Bureau of Street Services Fund 100/86 for the Commerce Avenue sidewalk project:

Account No.	Account Name	Amount
1010	Salaries, General	\$53,000
3030	Construction Expense	16,000
3040	Contractual Services	16,000
6020	Operating Supplies	21,503.29
	Total	\$106,503.29

5. Authorize the Controller to transfer and reappropriate unspent funds totaling \$9,491.25 from the CD 3 Real Property Trust Fund 685/14, Account F186, to the following accounts within the Bureau of Street Services Fund 100/86 for the repaving the alley south of Ventura Boulevard at Vanalden:

Account No.	Account Name	Amount
1010	Salaries, General	\$4,000
3030	Construction Expense	2,000
3040	Contractual Services	1,500
6020	Operating Supplies	1991.25
	Total	\$9,491.25

6. Authorize the Controller to transfer and reappropriate unspent funds totaling \$80,744 from the CD 8 Real Property Trust Fund 690/14, Account F186, to the following accounts within the Bureau of Street Services Fund 100/86 for the street and sidewalk infrastructure improvement project:

Account No.	Account Name	Amount
1010	Salaries, General	\$40,000
3030	Construction Expense	12,000
3040	Contractual Services	12,000
6020	Operating Supplies	16,744
	Total	\$80,744

7. Authorize the Controller to transfer and reappropriate unspent funds totaling \$626,747.21 from the Community Development Trust Fund 424/22, Account F186, to the following accounts within the Bureau of Street Services Fund 100/86 for Pico-Venice-Washington Boulevard streetscape project:

Account No.	Account Name	Amount
1010	Salaries, General	\$300,000
1100	Hiring Hall Salaries	1,000
3030	Construction Expense	220,000
3040	Contractual Services	50,000
6010	Office and Administrative	5,000
6020	Operating Supplies	50,747.21
	Total	\$626,747.21

8. Transfer \$2,980,232.73 between accounts within various departments and funds as specified in Attachment 1 (see attached).
9. Authorize the City Administrative Officer to make technical corrections as necessary to those transactions included in this report to implement the Mayor and Council intentions.

FISCAL IMPACT STATEMENT

Approval of the requested transfers will mitigate the potential assignment of these costs to the General Fund.

Attachment 1

FY 2010-11 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Public Works-Street Services <i>La Brea Avenue street improvements</i>	<u>Fund 305/50, Subventions and Grant Fund</u> 3741, Revenue From Comm Redev Agency	\$ 350,000.00	<u>Fund 100/86, Street Services</u> 1010, Salaries General 3030, Construction Expense 3040, Contractual Services 3090, Field Equipment Expense 6020, Operating Supplies Subtotal	\$ 150,000.00 \$ 90,000.00 \$ 43,000.00 \$ 39,000.00 \$ 28,000.00 \$ 350,000.00
Public Works-Street Services <i>Victory Boulevard sidewalk improvements</i>	<u>Fund 305/50, Subventions and Grant Fund</u> 3741, Revenue From Comm Redev Agency	\$ 143,084.00	<u>Fund 100/86, Street Services</u> 1010, Salaries General 3030, Construction Expense 3040, Contractual Services 6020, Operating Supplies Subtotal	\$ 73,000.00 \$ 41,000.00 \$ 19,000.00 \$ 10,084.00 \$ 143,084.00
Public Works-Street Services <i>Santa Monica Blvd./Western Ave. improvements</i>	<u>Fund 305/50, Subventions and Grant Fund</u> 3741, Revenue From Comm Redev Agency	\$ 728,035.00	<u>Fund 100/86, Street Services</u> 1010, Salaries General 3030, Construction Expense 3040, Contractual Services 3090, Field Equipment Expense 6020, Operating Supplies Subtotal	\$ 300,000.00 \$ 200,000.00 \$ 94,000.00 \$ 81,000.00 \$ 53,035.00 \$ 728,035.00
Public Works-Street Services <i>MTA Gold Line Eastside extension</i>	<u>Fund 305/50, Subventions and Grant Fund</u> 3734, Reimb From Other Agencies	\$ 144,384.00	<u>Fund 100/86, Street Services</u> 1010, Salaries General 3030, Construction Expense 3040, Contractual Services 6020, Operating Supplies Subtotal	\$ 62,000.00 \$ 45,000.00 \$ 13,000.00 \$ 24,384.00 \$ 144,384.00
Public Works-Street Services <i>Staffing BSS yard for filming</i>	<u>Fund 305/50, Subventions and Grant Fund</u> 3734, Reimb From Other Agencies	\$ 400.00	<u>Fund 100/86, Street Services</u> 1090, Overtime General Subtotal	\$ 400.00 \$ 400.00
Public Works-Street Services <i>State of CA Waste Tire Illegal Dumping program</i>	<u>Fund 305/50 Subventions and Grant Fund</u> 3734, Reimb From Other Agencies	\$ 7,718.73	<u>Fund 100/86, Street Services</u> 1010, Salaries General 6010, Office and Administrative 6020, Operating Supplies Subtotal	\$ 3,500.00 \$ 2,000.00 \$ 2,218.73 \$ 7,718.73

Attachment 1

FY 2010-11 BUDGET ADJUSTMENTS
 TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM FUND/ACCOUNT	AMOUNT	TRANSFER TO FUND/ACCOUNT	AMOUNT
Public Works-Street Services <i>Bel-Air pot hole work</i>	<u>Fund 305/50 Subventions and Grant Fund</u>		<u>Fund 100/86, Street Services</u>	
	3734, Reimb From Other Agencies	\$ 1,099.00	1010, Salaries General	\$ 620.00
			3030, Construction Expense	\$ 261.00
			3040, Contractual Services	\$ 172.00
			6020, Operating Supplies	\$ 46.00
			Subtotal	<u>\$ 1,099.00</u>
Public Works-Street Services <i>LAWA asphalt purchase</i>	<u>Fund 305/50, Subventions and Grant Fund</u>		<u>Fund 100/86, Street Services</u>	
	4194, Serv to Propr Dept - Airports	\$ 1,600,000.00	3030, Construction Expense	<u>\$ 1,600,000.00</u>
			Subtotal	<u>\$ 1,600,000.00</u>
Public Works-Street Services <i>Berendo Street speed humps</i>	<u>Fund 305/50, Subventions and Grant Fund</u>		<u>Fund 100/86, Street Services</u>	
	3734, Reimb From Other Agencies	\$ 5,512.00	1010, Salaries General	\$ 2,800.00
			3030, Construction Expense	\$ 900.00
			3040, Contractual Services	\$ 900.00
			6020, Operating Supplies	\$ 912.00
			Subtotal	<u>\$ 5,512.00</u>
TOTAL		<u>\$ 2,980,232.73</u>		<u>\$ 2,980,232.73</u>