TO THE COUNCIL OF THE CITY OF LOS ANGELES

Your BUDGET AND FINANCE Committee reports as follows:


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

1. TRANSFER $2,844,062 between departments and funds as specified in Attachment 1 of the City Administrative Officer (CAO) report dated December 7, 2012, attached to the Council file.

2. TRANSFER $1,488,046 between funds and other financings, including Municipal Improvement Corporation of Los Angeles (MICLA) as specified in Attachment 2.

3. TRANSFER $3,719,553 between departments and funds from General Obligation Bond Funds as specified in Attachment 3.

4. TRANSFER $1,344,516 between accounts within departments and funds as specified in Attachment 4.

5. AUTHORIZE the Controller, in accordance with Attachment 2, to transfer cash from the appropriate MICLA Funds, Proposition K and Other Special Funds 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, to transfer cash from the appropriate General Obligation Bond Funds 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.

7. AUTHORIZE the Controller to increase appropriations to the Capital Finance Administration Fund, Commercial Paper Account, totaling $445,233 for the sixth and seventh quarterly MICLA debt service payments received from the Greater Los Angeles Zoo Association for the Elephants of Asia Exhibit.

8. AUTHORIZE the Controller to transfer expenditures for the EI Pueblo Capital Program totaling $11,954 from MICLA Fund 26G/50, General Services Account, 50H140, to MICLA Fund 26K150, General Services Account 50J040.

9. AUTHORIZE the Controller to transfer expenditures for the EI Pueblo Capital Program totaling $120,280 from MICLA Fund 26G/50, EI Pueblo Capital Program Account, 50F341, to the EI Pueblo Cultural Improvement Trust Fund 44T/33, Siqueiros Mural Account 33258A.

10. AUTHORIZE revision of the Seismic Governance Committee membership to consist of the CAO (Chair), the Chief Legislative Officer, and a representative from the Mayor’s Office.
11. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment No. 5, in the amount of $534,333 from Proposition F General Obligation Bond Fund Nos. 15L, 15S and 16K for estimated project management staff costs related to the Animal Bond Program.

12. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment No. 6, in the amount of $1,811,837 from Proposition F General Obligation Bond Fund Nos. 15M, 15T, 16D and 16J for estimated project management staff costs related to the Fire Facilities Bond Program.

13. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment No. 7, in the amount of $5,762,328 from Proposition G General Obligation Bond Fund Nos. 182, 54W, and 608 for estimated project and construction management support expenses related to the Seismic Bridge Improvement Program.

14. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment No. 8, in the amount of $2,446,265 from Proposition Q General Obligation Bond Fund Nos. 15N, 15U and 16A for estimated project and construction management staff costs related to the Citywide Public Safety Bond Program.

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

16. AUTHORIZE the Controller, to increase appropriations in the amount of $400,000 from the Fund 302, Department 89, Account 1010, entitled Available Cash, to the General Services Department, Fund No. 100/40 as follows:

<table>
<thead>
<tr>
<th>Account</th>
<th>Title</th>
<th>Amount</th>
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<tbody>
<tr>
<td>001014</td>
<td>Construction Salaries</td>
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<tr>
<td>003180</td>
<td>Construction Materials and Supplies</td>
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<td><strong>Total</strong></td>
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<td><strong>$400,000</strong></td>
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Fiscal Impact Statement Submitted: The CAO reports that transfers, appropriations and expenditure authority totaling $20,083,174 are recommended in the Second Construction Projects report. Of this amount, $2,553,755 is for transfers and appropriations to the General Services Department, $6,974,656 is for other City funds, and $10,554,763 is for staff cost reimbursements. All transfers and appropriations are based on existing funds, reimbursements or revenues. The estimated annual impact due to operations and maintenance costs is approximately $282,694 (Attachment No.9).

Community Impact Statement: None submitted.

Summary

At its meeting of January 7, 2013, the Budget and Finance Committee considered the CAO's Second Construction Projects Report for Fiscal Year 2012-13. This report recommends funding adjustments needed to keep construction projects on track. The financial transactions are for projects in the City's Capital Improvement Expenditure Program, various recreational facility projects, General Obligation Bond funded projects and General Services Department (GSD) construction projects.
Additionally, the CAO submitted an Addendum report that recommends an appropriation to the GSD of $400,000 for landscape improvements at the Police Administration Building. The CAO reports that the project scope includes removal of weeds and dead plants, new plantings and the construction of an irrigation system to ensure proper maintenance of the building's landscape. Funding for this project is available from the Recreation and Park's Unreserved and Undesignated Fund Balance.

During Committee consideration, CAO representatives provided a brief overview of the reports and responded to related questions from Committee members. After further consideration and having provided an opportunity for public comment, the Budget and Finance Committee recommended approval of the recommendations contained in the CAO report dated December 7, 2012 and the CAO Addendum report dated January 4, 2013. This matter is now forwarded to the Council for its consideration.

Respectfully submitted,

BUDGET AND FINANCE COMMITTEE

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<thead>
<tr>
<th>MEMBER</th>
<th>VOTE</th>
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<tbody>
<tr>
<td>KREKORIAN:</td>
<td>YES</td>
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<tr>
<td>ENGLANDER:</td>
<td>YES</td>
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<tr>
<td>ROSENDAHL:</td>
<td>YES</td>
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<td>KORETZ:</td>
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- Not Official Until Council Acts -