

CITY OF LOS ANGELES
CALIFORNIA

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Interim City Clerk



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MAYOR

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CITY CLERK

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When making inquiries relative to
this matter, please refer to the
Council File No.

June 20, 2014

To All Interested Parties:

The City Council adopted the action(s), as attached, under Council File No. 13-1498, at its meeting held June 13, 2014.



City Clerk
wrq

Mayor's Time Stamp
2014 JUN 17 PM 3: 21
CITY OF LOS ANGELES

City Clerk's Time Stamp
2014 JUN 17 PM 3: 16
CITY CLERK
BY _____ DEPUTY

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 13-1498

COUNCIL DISTRICT _____

COUNCIL APPROVAL DATE June 13, 2014

RE: FOURTH CONSTRUCTION PROJECTS REPORT FOR FISCAL YEAR 2013-14

LAST DAY FOR MAYOR TO ACT JUN 27 2014
(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 6/20/14

E.G.
MAYOR

wrq

2014 JUN 20 AM 9: 47
CITY CLERK'S OFFICE
BY _____ CITY CLERK
DEPUTY



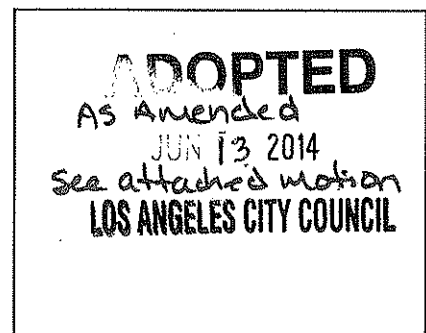
Council Action

The City Council ADOPTED the following recommendation(s), contained in a COMMUNICATION FROM THE CITY ADMINISTRATIVE OFFICER which were WAIVED, pursuant to Council Rule 17, by the Chair of the Budget and Finance and Public Works and Gang Reduction Committees, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. TRANSFER \$1,035,326 between departments and funds as specified in Attachment 1 of the City Administrative Officer (CAO) report dated May 27, 2014, attached to the Council file.
2. TRANSFER \$1,293,813 between funds and other financings, as specified in revised Attachment 2 of the above referenced CAO report.
3. TRANSFER \$1,431,974 between accounts within departments and funds as specified in revised Attachment 3 of the above referenced CAO report.
4. TRANSFER \$1,187,067 between departments and funds from General Obligation Bond Funds as specified in Attachment 4 of the above referenced CAO report.
5. AUTHORIZE the Controller to increase appropriations to the Bureau of Contract Administration as delineated in Attachment 5 of the above referenced CAO report, in the amount of \$101,313 from Proposition F Animal Facilities Bond Fund No. 15S for estimated project support expenses related to the South Los Angeles Animal Shelter project.
6. AUTHORIZE the Controller to increase appropriations to the Bureau of Street Lighting as delineated in Attachment 6 of the above referenced CAO report, in the amount of \$87,798 from Proposition G General Obligation Bond Fund No. 608 and Sixth Street Viaduct Improvement Fund No. 54W for estimated project support expenses related to the Seismic Bridge Improvement Program and the Sixth Street Viaduct Replacement Project.
7. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment No. 7 of the above referenced CAO report, in the amount of \$9,015,689 from Proposition O General Obligation Bond Fund No. 16T to various departments for estimated project management staff costs related to the Proposition O Clean Water Bond Program.
8. AUTHORIZE the Controller, in accordance with revised Attachment 2 of the above referenced CAO report, to transfer cash from 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.

9. AUTHORIZE the Controller, in accordance with Attachments 4, 5, 6, and 7 of the above referenced CAO report, 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.
10. AUTHORIZE the Controller to increase appropriations to the Capital Finance Administration Fund, Commercial Paper Account No. 0316, totaling \$991,911 for quarterly payments paid by the Greater Los Angeles Zoo Association (GLAZA) for the Elephants of Asia Exhibit MICLA Debt service.
11. AUTHORIZE the CAO to make technical corrections, as necessary, to those transactions included in this report to implement the Mayor and Council's intentions.

Council File No. 13-1498



MOTION

I MOVE that the matter of the Communication from the City Administrative Officer relative to the Fourth Construction Projects Report for Fiscal Year 2013-14, Item No. 8 on today's Council Agenda (CF 13-1498), BE AMENDED to adopt the following additional recommendations in order to accept funding from the Airport Department for various ADA and Tenant Improvement projects conducted by the General Services Department; and to provide instructions needed to process payments for start-up activities currently underway for the Children's Museum / Discovery Science Center of Los Angeles (DSC-LA) project (C.F. 10-1658-S2):

- 1. Transfer / appropriate \$224,968.25 within the General Services Fund No. 100-40, from Revenue Source 459501 (Services to Airports) to the below listed accounts and in the amounts specified:


<u>Account No.</u>	<u>Name</u>	<u>Amount</u>
001101	Hiring Hall Construction	55,000.00
001121	Hiring Hall Fringe Benefits	30,000.00
003180	Construction Materials and Supplies	<u>139,968.25</u>
	Total	\$ 224,968.25


- 2. Authorize the Controller to reimburse up to \$1 million in start-up expenses for the Children's Museum/Discovery Science Center of Los Angeles (DSC-LA) project and disburse payments directly to the DSC-LA, with reimbursements to be paid on a progress payment basis not to exceed the limits specified in the budget schedule approved by the Department of Recreation and Parks and the City Administrative Officer. These reimbursements will be paid from the Capital Improvement Expenditure Plan Fund No. 100/54, Account 00T729 - Children's Museum at Hansen Dam, in accordance with the following agreements:

- Lease Agreement between the Department of Recreation and Parks and the DSC-LA (Contract No. 121637);

- Any additional or subsequent agreements executed between City departments and the DSC-LA, relative to the DSC-LA project located at the Hansen Dam Recreation Area.

PRESENTED BY: 

SECONDED BY: 


June 13, 2014

ADOPTED
JUN 13 2014
LOS ANGELES CITY COUNCIL
ORIGINAL