



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 Chairs of the Budget and Finance and Public Works and Gang Reduction Committees, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. TRANSFER \$5,435,448 between departments and funds as specified in Attachment 1 of the City Administrative Officer (CAO) report dated February 3, 2014, attached to the Council file.
2. TRANSFER \$2,631,922 between funds and other financings, as specified in Attachment 2.
3. TRANSFER \$89,698 between departments and funds from General Obligation Bond Funds as specified in Attachment 3.
4. TRANSFER \$989,770 between accounts within departments and funds as specified in Attachment 4.
5. AUTHORIZE the Controller, in accordance with Attachment 2, 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.
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. RESCIND the 2013-14 First Construction Project Report's Recommendation No. 7, Attachment No. 5, attached to the Council file.
8. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment 5 of the CAO report, in the amount of \$6,504,398 to various departments for estimated project management staff costs related to the Seismic Bridge Improvement Program.
9. AUTHORIZE funding approved in the FY 2012-13 and FY 2013-14 Adopted Budgets for Civic Center Tenant Improvements to be used for tenant improvements citywide and direct the Controller to retitle accounts in Fund No. 298/40 as follows:

<u>Account</u>	<u>Title</u>
Account 40J20L	Citywide Tenant Work
Account TBD	Citywide Tenant Work

10. AUTHORIZE the CAO to make technical corrections, as necessary, to those transactions included in this report to implement Mayor and Council intentions.
11. APPROPRIATE \$2.7 million from the Stormwater Pollution Abatement Fund No. 511/50 to a new account entitled Laurel Canyon Boulevard Green Street Project in the Capital Improvement Expenditure Program - Physical Plant for the construction of the Laurel Canyon Boulevard Green Street Project contingent upon Board of Public Works approval of an agreement with the Department of Water and Power (LADWP) for provision of funding as described in the CAO's first addendum report dated February 20, 2014, attached to the Council file.
12. TRANSFER \$144,000 from the Community Development Trust Fund No. 424/22, Account 22K259 to the General Services Department Fund 100/40 as follows to:

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>Amount</u>
100/40	001101	Hiring Hall Construction	\$40,000
100/40	001121	Benefits Hiring Hall Construction	20,000
100/40	003180	Construction Materials	<u>84,000</u>
			\$144,000

Council File No. 13-1498

