



Council Action

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

1. TRANSFER \$848,626 between departments and funds as specified in Attachment No. 1 of the CAO report dated April 11, 2014, attached to the Council file.
2. TRANSFER \$4,379,070 between funds and other financings as specified in Attachment No. 2 of the CAO report dated April 11, 2014, attached to the Council file.
3. TRANSFER \$4,330,774 between accounts within departments and funds as specified in Attachment No. 3 of the CAO report dated April 11, 2014, attached to the Council file.
4. TRANSFER \$2,382,000 between departments and funds from General Obligation Bond Funds as specified in Attachment No. 4 of the CAO report dated April 11, 2014, attached to the Council file.
5. AUTHORIZE the Controller to increase appropriations to various departments, as delineated in Attachment No. 5 of the CAO report dated April 11, 2014, attached to the Council file, in the amount of \$573,885 from Proposition F General Obligation Bond Fund No. 16K to various departments for estimated project management staff costs related to the Proposition F Animal Bond Program.
6. AUTHORIZE the Controller to increase appropriations to various departments, as delineated in Attachment No. 6 of the CAO report dated April 11, 2014, attached to the Council file, in the amount of \$1,935,937 from Proposition F General Obligation Bond Fund Nos. 15M, 15T, 16D, and 16J to various departments for estimated project management staff costs related to the Proposition F Fire Facilities Bond Program.
7. AUTHORIZE the Controller to increase appropriations to various departments, as delineated in Attachment No. 7 of the CAO report dated April 11, 2014, attached to the Council file, in the amount of \$2,529,166 from Proposition Q General Obligation Bond Fund Nos. 15N, 15U, and 16A to various departments for estimated project management staff costs related to the Proposition Q.

8. AUTHORIZE the Controller to transfer cash from Proposition K and Other Special Funds, in accordance with Attachment No. 2 of the CAO report dated April 11, 2014, attached to the Council file, 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 to transfer cash from the appropriate General Obligation Bond Funds, in accordance with Attachment No. 4 of the CAO report dated April 11, 2014, attached to the Council file, 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. RESCIND the appropriation of \$415,000 from the Seismic Bond Reimbursement Fund No. 608/50, Account P537 to Department of General Services' (GSD) budgetary accounts as recommended in Attachment No. 2 of the 2010-11 First Construction Project Report approved by Council in November 2010 relative to the Barnsdall Park Phase III - Hollyhock House Seismic Retrofit and Rehabilitation Project, Council file 10-2498; and, in accordance with Attachment No. 4 of the CAO report dated April 11, 2014, attached to the Council file, AUTHORIZE an appropriation of \$415,000 from the General Obligation Bond Fund No. 190/88, Account 88K401 to GSD's budgetary accounts.
11. AUTHORIZE the GSD Construction Forces Division to use \$141,000 in savings from the Mount Luken Project for the Baldwin Hills Project, funded by the American Reinvestment and Recovery Act Justice Assistance through Council file No. 09-0648-S5 that is in GSD's budgetary accounts.
12. AUTHORIZE the GSD Construction Forces Division to use \$90,530 in residual Library General Obligation Bond funding in GSD's budgetary accounts to repay an outstanding reserve fund loan created by costs incurred from eligible branch library projects authorized under Council file No. 06-0600-S67.
13. INSTRUCT the Los Angeles Department of Transportation to submit required documentation to the State of California, Department of Transportation to cancel and de-obligate \$683,000 in MTA-2007 Call for Projects for the Lincoln Boulevard widening at Venice Boulevard and decrease appropriations totaling \$683,000 from Transportation Grants Fund 655/94, Account No. 94F345, Lincoln Boulevard widening at Venice Boulevard.
14. AUTHORIZE the Controller to increase appropriations to the Capital Finance Administration Fund, Commercial Paper Account No. 0316, totaling \$1,103,738 for quarterly payments paid by the Greater Los Angeles Zoo Association for the Elephants of Asia Exhibit MICLA Debt service.
15. AUTHORIZE the CAO to make technical corrections, as necessary, to those transactions included in this report to implement Mayor and Council intentions.

Council File No. 13-1498

