



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

