ENTERTAINMENT AND FACILITIES COMMITTEE REPORT relative to the Fourth Construction Projects Report for Fiscal Year 2015-16.

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

1. TRANSFER:

   a. $7,292,924 between departments and funds as specified in Attachment 1 of the revised City Administrative Officer (CAO) report dated May 23, 2016.

   b. $1,163,400 between funds and other financings, as specified in Attachment 2 of the revised CAO report.

   c. $4,485,377 between accounts within departments and funds as specified in Attachment 3 of the revised CAO report.

   d. $182,497 between departments and funds from General Obligation Bond Funds as specified in Attachment 4 of the revised CAO report.

   e. $181,550 from the General Services Fund No. 100/40, Account No. 003040, Contractual Services, to the Fund No. 100/40, Account No. 001014, Construction Projects ($7,550) and Account No. 003180, Construction Materials Account ($174,000).

2. AUTHORIZE the Controller to:

   a. Transfer, in accordance to Attachment 4, cash from 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.

   b. Transfer $586,795.73 in residual equity from closed out General Obligation Bond Fund Nos. 161, 162, 164, 167, 169, 174, 175, 182, 184, 187, 188, 189, 190 from the Reserve Fund to the Unappropriated Balance Fund No. 100/58 and appropriate therefrom to the Capital Improvement Expenditure Program Fund No. 100/54, Account TBD, Little Tokyo Library Parking.

   c. Increase appropriations to the Capital Finance Administration Fund, Commercial Paper Account No. 0316, totaling $591,182.79 for quarterly payments paid by the Greater Los Angeles Zoo Association for the Elephants of Asia Exhibit MCCLA Debt service.

3. INSTRUCT the Department of General Services (GSD) to disencumber $170,000 in Fiscal Year 2012-13 encumbered balances (Encumbrance ID No. GAEID 60 ID130000092) within the Non-Departmental-Water and Electricity Fund No. 100/60, Account No. 000092, Energy Conservation, revert to the Reserve Fund and transfer therefrom to the Unappropriated Balance Fund No. 100/58 and appropriate therefrom to the General Services Fund No. 100/40, Account No. 001014, Construction Projects.
($7,000) and Account No. 003180, Construction Materials ($163,000).

4. INSTRUCT the City Clerk to place on the agenda for the first regular Council meeting on July 1, 2016, or shortly thereafter, the following instructions:

Transfer $60,000 from the Capital Improvement Expenditure Program Fund No. 100/54, Account No. 00M068, Citywide Nuisance, to the Board of Public Works Fund No. 100/74, Account No. 003040, Contractual Services.

5. AUTHORIZE a transfer of:

a. $48,937.57 from the GSD Fund No. 100/40, Revenue Source No. 459501, Services to Airports, to GSD Fund No. 100/40, as follows:

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>001101</td>
<td>Hiring Hall Construction</td>
<td>23,000.00</td>
</tr>
<tr>
<td>001121</td>
<td>Hiring Hall Fringe Benefits</td>
<td>18,000.00</td>
</tr>
<tr>
<td>003180</td>
<td>Construction Materials and Supplies</td>
<td>7,937.57</td>
</tr>
</tbody>
</table>

b. $2,549,291.17 from the Reserve Fund to the Unappropriated Balance Fund No. 100/58 and appropriate there from to the following accounts within GSD Fund No. 100/40, to be reimbursed upon receipt of funds from the Los Angeles World Airports:

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Account Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>001101</td>
<td>Hiring Hall Construction</td>
<td>1,069,000.00</td>
</tr>
<tr>
<td>001121</td>
<td>Hiring Hall Fringe Benefits</td>
<td>758,000.00</td>
</tr>
<tr>
<td>003180</td>
<td>Construction Materials and Supplies</td>
<td>722,291.17</td>
</tr>
</tbody>
</table>

6. AUTHORIZE the CAO to make technical corrections, as necessary, to those transactions included in the CAO reports, attached to the Council file, to implement Mayor and Council intentions.

Fiscal Impact Statement: The CAO reports that transfers, appropriations and expenditure authority totaling $14,653,726 are recommended in its reports. Of this amount, $11,638,423 is for transfers, appropriations, and expenditure authority to the GSD, $442,500 is for Public Works - Bureau of Street Lighting, $2,401,378 is for other City funds, and $171,425 for staff cost reimbursements. All transfers and appropriations are based on existing funds, reimbursements or revenues. There is no estimated annual impact due to operations and maintenance costs as a result of these recommendations (Attachment 5 of the revised CAO report). The CAO also reports that there is no General Fund impact for operations and maintenance as these costs are financed by special funds. Additionally, GSD will reimburse the $2,549,291 temporary transfer from the Reserve Fund.

Community Impact Statement: None submitted.

(Budget and Finance Committee waived consideration of the above matter)
Summary

At a public hearing held on June 14, 2016, the Entertainment and Facilities Committee considered CAO reports relative to the Fiscal Year 2015-16 Fourth Construction Projects. After providing an opportunity for public comment, the Committee approved the recommendations contained in the revised CAO report dated May 23, 2016 and the CAO report dated June 9, 2016. Budget and Finance Committee waived consideration of the above matter. This matter is now submitted to the Council for its consideration.

Respectfully Submitted,

ENTERTAINMENT AND FACILITIES COMMITTEE

MEMBER VOTE
MARTINEZ: YES
KREKORIAN: YES
BUSCAINO: YES
O'FARRELL: YES
RYU: YES
SG
15-1240-S3

-NOT OFFICIAL UNTIL COUNCIL ACTS-