

INFORMATION, TECHNOLOGY, AND GENERAL SERVICE COMMITTEE REPORT and COMMUNICATION FROM THE CHAIR AND VICE-CHAIR, BUDGET AND FINANCE COMMITTEE relative to the Second Construction Projects Report for Fiscal Year (FY) 2017-18 and funding allocation recommendations.

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

1. TRANSFER \$4,077,205 between departments and funds as specified in Attachment 1 of the City Administrative Officer (CAO) report dated November 2, 2017.
2. TRANSFER \$11,373,788 between accounts within departments and funds as specified in Attachment 2 of the CAO report dated November 2, 2017.
3. TRANSFER \$78,800 between departments and funds from General Obligation Bond Funds as specified in Attachment 3 of the CAO report dated November 2, 2017.
4. AUTHORIZE the Controller to transfer 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.
5. AUTHORIZE the CAO to make any necessary technical corrections to those transactions included in the November 2, 2017 report consistent with this action.

Fiscal Impact Statement: The CAO reports that transfers, appropriations and expenditure authority totaling \$15.5 million are recommended in the November 2, 2017 report. Of this amount, \$3.6 million is for transfers, appropriations, and expenditure authority to the Department of General Services, \$2.18 million is for Bureau of Street Lighting, and \$9.76 million is for other City funds. 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.

Community Impact Statement: None submitted.

## SUMMARY

In a report to the Mayor and Council dated November 2, 2017, the CAO recommends various transfers of funds relative to the Second Construction Projects Report for FY 2017-18 for projects in the City's Capital Improvement Expenditure Program, various recreational facility projects, General Obligation Bond funded projects, and General Services Department construction projects. According to the CAO, the recommended funding adjustments are needed to keep the construction projects on track. The CAO report goes on to discuss the various projects in these programs.

At its meeting held November 28, 2017, the Information, Technology, and General Services Committee recommended that Council approved the transfers and related actions recommended by the CAO. At the Budget and Finance Committee meeting held December 4, 2017, the Committee Chair and Vice-Chair concurred with this action.

Respectfully Submitted,

INFORMATION, TECHNOLOGY, AND GENERAL SERVICES COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
RODRIGUEZ:	YES
BLUMENFIELD:	ABSENT
O'FARRELL:	YES

BUDGET AND FINANCE COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
KREKORIAN:	YES
ENGLANDER:	YES
KORETZ:	ABSENT
BLUMENFIELD:	ABSENT
BONIN:	ABSENT

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**-NOT OFFICIAL UNTIL COUNCIL ACTS-**