

INFORMATION, TECHNOLOGY, AND GENERAL SERVICES and BUDGET AND FINANCE COMMITTEES REPORT relative to the Third Construction Projects Report (CPR) for Fiscal Year (FY) 2017-18 and related funding adjustments.

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

1. TRANSFER \$8,784,102 between departments and funds as specified in Attachment 1 of the City Administrative Officer (CAO) report dated January 31, 2018 (attached to the Council file).
2. TRANSFER \$23,315,657 between accounts within departments and funds as specified in Attachment 2 of the CAO report dated January 31, 2018.
3. TRANSFER \$6,844,902 between departments and funds from General Obligation Bond Funds as specified in Attachment 3 of the CAO report dated January 31, 2018.
4. AUTHORIZE the Controller, in accordance to Attachment 3 of the CAO report dated January 31, 2018, 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 Controller to disencumber up to:
 - a. \$9,147 in FY 2014-15 encumbered balances for Charter Holdings, Inc. (Vendor Code No 100005496) within GSD Fund No. 100/40, Account No. 006030, Leasing Account, and revert \$9,147 to the Reserve Fund No. 101 and transfer therefrom to the Unappropriated Balance Fund No. 100/58 and appropriate therefrom to GSD Fund No. 100/40, Account No. 006030, Leasing Account for FY 2017-18.
 - b. \$425,250 in FY 2015-16 encumbered balances for Charter Holdings, Inc. (Vendor Code 0000021967), within GSD Fund No. 100/40, Account No. 006030, Leasing Account, and revert \$425,250 to the Reserve Fund No. 101 and transfer therefrom to the Unappropriated Balance Fund No. 100/58 and appropriate therefrom to GSD Fund No. 100/40, Account No. 006030, Leasing Account for FY 2017-18.
6. TRANSFER \$111,750 within Fund No. 655 from Account No. 94N184 entitled Street Lighting to Account No. 94LT35 entitled City of LA Eastside Trans Linkage Ph II.
7. APPROVE the use of \$6,750,000 in Municipal Improvement Corporation of Los Angeles financing included in the 2017-18 Adopted Budget for Traffic Safety Projects and related capital equipment.
8. AUTHORIZE the CAO to make technical corrections, as necessary, consistent with this action.

Fiscal Impact Statement: The CAO reports that transfers, appropriations and expenditure authority totaling \$46.13 million are recommended in this report. Of this amount, \$6.93 million is

for transfers, appropriations, and expenditure authority to the General Services Department, \$2.26 million is for Bureau of Street Lighting, and \$36.94 million is for other City funds. All transfers and appropriations are based on existing funds, reimbursements or revenues. There is no estimated annual General Fund 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 January 31, 2018, the CAO presents the Third CPR for FY 2017-18. The CAO recommends funding adjustments for the City's Capital Improvement Expenditure Program, various recreational facility projects, General Obligation Bond funded projects, and Department of General Services construction projects. According to the CAO, the funding adjustments are necessary to keep the construction projects on track. The CAO report and attachments list the projects and recommended funding modifications.

At its meeting held February 13, 2018, the Information, Technology, and General Services Committee recommended that Council approve the CAO's recommendations relative to this matter. At its meeting held February 26, 2018, the Budget and Finance Committee concurred with this action.

Respectfully Submitted,

INFORMATION, TECHNOLOGY, AND GENERAL SERVICES COMMITTEE



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

BUDGET AND FINANCE COMMITTEE



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

BONIN:
jaw

ABSENT

-NOT OFFICIAL UNTIL COUNCIL ACTS-