

CITY OF LOS ANGELES

CALIFORNIA



JUNE LAGMAY
City Clerk

HOLLY L. WOLCOTT
Executive Officer

Office of the
CITY CLERK

Council and Public Services
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ANTONIO R. VILLARAIGOSA
MAYOR

November 12, 2010

To All Interested Parties:

The City Council adopted the action(s), as attached, under Council file No. 10-2498, at its meeting held November 3, 2010.



City Clerk
VCW

Mayor's Time Stamp
OFFICE OF THE MAYOR
RECEIVED
2010 NOV -8 PM 3:54
CITY OF LOS ANGELES

City Clerk's Time Stamp
RECEIVED
CITY CLERK'S OFFICE
2010 NOV -8 PM 3:48
CITY CLERK
BY _____ DEPUTY

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 10-2498

COUNCIL DISTRICT _____

COUNCIL APPROVAL DATE NOVEMBER 3, 2010

RE: THE FIRST CONSTRUCTION PROJECTS REPORT FOR FISCAL YEAR 2010-11

LAST DAY FOR MAYOR TO ACT NOV 18 2010
(10 Day Charter requirement as per Charter Section 341)

DO NOT WRITE BELOW THIS LINE - FOR MAYOR USE ONLY

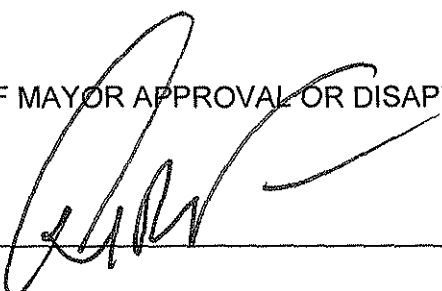
APPROVED
✓

*DISAPPROVED

*Transmit objections in writing
pursuant to Charter Section 341

DATE OF MAYOR APPROVAL OR DISAPPROVAL NOV 10 2010

MAYOR



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2010 NOV 12 AM 8:50
CITY CLERK
BY _____ DEPUTY

198

File No. 10-2498

**TO THE COUNCIL OF THE
CITY OF LOS ANGELES**

Your **INFORMATION TECHNOLOGY AND GOVERNMENT AFFAIRS** Committee

reports as follows:

INFORMATION TECHNOLOGY AND GOVERNMENT AFFAIRS COMMITTEE REPORT
relative to the First Construction Projects Report for Fiscal Year 2010-11.

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

1. TRANSFER \$5,289,375 between departments and funds as specified in Attachment 1, attached to the Council file.
2. TRANSFER \$5,505,457 between funds and other financings, including MICLA, as specified in Attachment 2, attached to the Council file.
3. TRANSFER \$650,000 between departments and funds from General Obligation Bond Funds as specified in Attachment 3, attached to the Council file.
4. TRANSFER \$161,159 between accounts within departments and funds as specified in Attachment 4, attached to the Council file.
5. AUTHORIZE the Controller, in accordance with Attachment 2, to transfer cash from the appropriate MICLA Funds, 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 City Administrative Officer (CAO).
6. AUTHORIZE the Controller, in accordance with Attachment 3, 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 Bureau of Engineering Program Managers and the CAO.
7. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment 5, in the amount of \$4,316,164 for estimated project and construction management staff costs related to the Seismic Bridge Improvement Program.
8. AUTHORIZE the Controller to deposit funds received from the J. Paul Getty Trust to the Capital Improvement Expenditure Program Fund No. 100, Department 54, new account entitled, "Siqueiros Mural Project/Getty Foundation."
9. AUTHORIZE the CAO to make technical corrections, as necessary, to those transactions included in this report to implement the Mayor and Council's intentions.

Fiscal Impact Statement: The CAO reports that transfers, appropriations and expenditure authority totaling \$15,922,155 are recommended in this report. Of this amount, \$5,716,616 is for transfers and appropriations to the General Services Department, \$5,889,375 to other City Funds, and \$4,316,164 for staff cost reimbursements. All transfers and appropriations are based on existing funds, reimbursements or revenues. The estimated annual impact due to operations and maintenance costs is approximately \$266,419.

Community Impact Statement: None submitted.

SUMMARY

At its regular meeting held on October 5, 2010, the Information Technology and Government Affairs Committee considered a September 27, 2010 CAO report relative to the First Construction Projects Report for Fiscal Year 2010-11. In its report, attached to the Council file, the CAO provides additional details on this matter. During the discussion of this item, representatives of the CAO provided an overview of the above-referenced report and responded to related questions from the Committee. After additional discussion and providing the opportunity for public comment, the Committee recommended that Council adopt the recommendations contained in the CAO report, as reflected above. This matter is now submitted to Council for its consideration.

Respectfully submitted,

INFORMATION TECHNOLOGY AND GOVERNMENT AFFAIRS COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
CARDENAS	YES
PERRY	ABSENT
ZINE	YES

MLE
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ADOPTED

NOV 03 2010

LOS ANGELES CITY COUNCIL

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MAYOR WITH FILE

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**TO THE COUNCIL OF THE
CITY OF LOS ANGELES**

Your

BUDGET AND FINANCE

Committee

reports as follows:

BUDGET AND FINANCE COMMITTEE REPORT relative to the First Construction Projects Report for Fiscal Year 2010-11.

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

1. CONCUR with the recommendations contained in the Information Technology and Government Affairs Committee report dated October 6, 2010 relative to the First Construction Projects Report for Fiscal Year 2010-11.
2. AUTHORIZE the Controller to transfer \$200,000 in expenditures from the General Services Trust Fund, Fund 843/40, Account 154F entitled CD 14 NCH to the Community Development Trust Fund, Fund 424/22, Account G700 entitled Boyle Heights – Chicago Building.
3. AUTHORIZE the Controller to release and transfer funds totaling \$200,000 from the General Services Trust Fund, Fund 843/40, Account 154F entitled CD 14 NCH to the Board of Public Works, Fund 100/74, Account 3040 entitled Contractual Services for planning work to be done on the Huntington Drive/York Boulevard Bicycle and Pedestrian Improvement Plan Project.

Fiscal Impact Statement: The City Administrative Officer reports that there will be an operations and maintenance impact to the General Fund in future fiscal years when these projects are completed.

Community Impact Statement: None submitted.

SUMMARY

At its regular meeting held on October 25, 2010, the Budget and Finance Committee considered a September 27, 2010 CAO report relative to the First Construction Projects Report for Fiscal Year 2010-11 and an Addendum report dated October 22, 2010. In the reports, attached to the Council file, the CAO provides additional details on this matter. After consideration and an opportunity for public comment, the Committee recommended that Council adopt the recommendations contained in the September 27, 2010 CAO report and the October 22, 2010 Addendum report, as reflected above.

This matter is now submitted to Council for its consideration.

Respectfully submitted,

BUDGET AND FINANCE COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
PARKS	YES
SMITH	YES
ROSENDAHL	ABSENT
HUIZAR	YES
KORETZ	YES

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ADOPTED

NOV 03 2010

LOS ANGELES CITY COUNCIL