

**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

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