

# CITY OF LOS ANGELES

CALIFORNIA



ANTONIO R. VILLARAIGOSA  
MAYOR

**JUNE LAGMAY**  
City Clerk

**HOLLY L. WOLCOTT**  
Executive Officer

When making inquiries relative to  
this matter, please refer to the  
Council File No.

Office of the  
CITY CLERK

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Los Angeles, CA 90012  
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**SHANNON HOPPE**  
**Council and Public Services**  
Division

[www.cityclerk.lacity.org](http://www.cityclerk.lacity.org)

December 7, 2011

To All Interested Parties:

The City Council adopted the action(s), as attached, under Council File No. 11-1487-S1, at its meeting held November 29, 2011.



City Clerk  
vm

Mayor's Time Stamp  
RECEIVED  
2011 NOV 30 PM 1:09  
CITY OF LOS ANGELES

City Clerk's Time Stamp  
RECEIVED  
CITY CLERK'S OFFICE  
2011 NOV 30 PM 1:08  
CITY CLERK  
BY \_\_\_\_\_  
DEPUTY

**FORTHWITH**

SUBJECT TO THE MAYOR'S APPROVAL

COUNCIL FILE NO. 11-1487-S1

COUNCIL DISTRICT \_\_\_\_\_

COUNCIL APPROVAL DATE November 29, 2011

RE: THE SECOND CONSTRUCTION PROJECTS REPORT FOR FISCAL YEAR 2011-12

DEC 12 2011

LAST DAY FOR MAYOR TO ACT \_\_\_\_\_  
(10 Day Charter requirement as per Charter Section 341)

**DO NOT WRITE BELOW THIS LINE - FOR MAYOR USE ONLY**

APPROVED



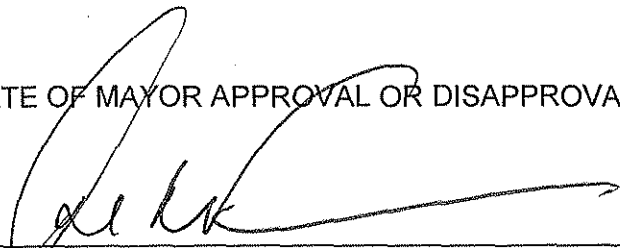
\*DISAPPROVED

\*Transmit objections in writing  
pursuant to Charter Section 341

DATE OF MAYOR APPROVAL OR DISAPPROVAL \_\_\_\_\_

DEC 02 2011

MAYOR



BY \_\_\_\_\_  
DEPUTY

CITY CLERK

2011 DEC - 7 AM 9:02

CITY CLERK'S OFFICE

REC'D

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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 Second Construction Projects Report for Fiscal Year 2011-12.

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

1. TRANSFER \$1,187,470 between departments and funds as specified in Attachment No. 1 of the City Administrative Officer (CAO) report, attached to the Council file.
2. TRANSFER \$11,887,091 between funds and other financings, including MICLA, as specified in Attachment No. 2.
3. TRANSFER \$932,214 between departments and funds from General Obligation Bond (GOB) Funds as specified in Attachment No. 3.
4. TRANSFER \$699,674 between accounts within departments and funds as specified in Attachment No. 4.
5. AUTHORIZE the Controller, in accordance with Attachment Nos. 2 and 5, 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 CAO.
6. AUTHORIZE the Controller, in accordance with Attachment Nos. 3, 6, 7, 8 and 9, to transfer cash from the appropriate GOB 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 the Capital Finance Administration Fund, Commercial Paper Account No. 0316, totaling \$431,049 for the second and third quarterly payments paid by GLAZA for the Elephants of Asia Exhibit MICLA debt service.
8. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment No. 5, in the amount of \$156,258 from MICLA Fund No. 26A, for estimated project and construction management support expenses related to the Police Administration Building (New Parker Center).
9. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment No. 6, in the amount of \$1,923,943 from Proposition F General Obligation Bond Fund Nos. 15T and 16D for estimated project management staff costs related to the Fire Facilities Bond Program.

10. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment No. 7, in the amount of \$823,810 from Proposition F GOB Fund Nos. 15G, 15L and 15S for estimated project management staff costs related to the Animal Bond Program.
11. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment No. 8, in the amount of \$7,684,715 from Proposition O GOB Fund No. 16V for estimated project management staff costs relative to the Proposition O Clean Water Bond Program.
12. AUTHORIZE the Controller to increase appropriations to various departments as delineated in Attachment No. 9, in the amount of \$1,855,954 from the Proposition Q GOB Fund Nos. 15N and 15U for estimated project and construction management staff costs related to the Citywide Public Safety Bond Program.
13. AUTHORIZE the CAO to make technical corrections, as necessary, to those transactions included in this report to implement the Mayor and Council's intentions.
14. INSTRUCT the CAO to research the possibility of paying for the Getty House Security Fence project from the Getty Foundation or Getty Trust Fund.

Fiscal Impact Statement: The CAO reports that transfers, appropriations and expenditure authority totaling \$27,151,129 are recommended in this report. Of this amount, \$12,807,053 is for transfers and appropriations to the General Services Department, \$1,899,396 is for other City Funds and \$12,444,680 is 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 \$609,090 (Attachment No. 10).

Community Impact Statement: None submitted.

## SUMMARY

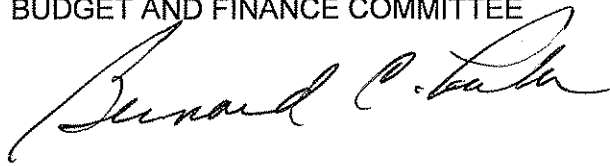
At its meeting of November 14, 2011, the Budget and Finance Committee considered the CAO's Second Construction Projects Report for Fiscal Year 2011-12. This report recommends funding adjustments needed to keep construction projects on track. The financial transactions are for projects in the City's Capital Improvement Expenditure Program, various recreational facility projects, General Obligation Bond funded projects and General Services Department construction projects.

During Committee consideration, CAO representatives provided an overview of the report recommendations and responded to related questions from Committee members. The Committee Chair requested that the CAO provide a fact sheet regarding the Proposition F, O and Q Bond Programs for information purposes. The CAO's fact sheet relative to the Proposition Programs is attached to this Committee report.

After further consideration and having provided an opportunity for public comment, the Budget and Finance Committee recommended approval of the recommendations contained in the CAO report dated November 2, 2011 and instructed the CAO to research the possibility of paying for the Getty House Security Fence project from the Getty Foundation or Getty Trust Fund (recommendation no. 14 above). This matter is now forwarded to the Council for its consideration.

Respectfully submitted,

BUDGET AND FINANCE COMMITTEE



<u>MEMBER</u>	<u>VOTE</u>
PARKS:	YES
CARDENAS:	ABSENT
ENGLANDER:	YES
ROSENDAHL:	YES
KORETZ:	YES

ep  
Attachment  
11-1487-S1\_rpt\_bfc\_11-18-11

-NOT OFFICIAL UNTIL COUNCIL ACTS-

**ADOPTED**  
*As amended*  
NOV 29 2011

**LOS ANGELES CITY COUNCIL**  
*See Amending*  
*Metra*

**TO THE MAYOR FORTHWITH**

**MAYOR WITH FILE**

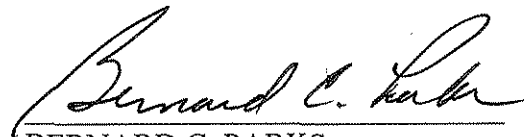
MOTION

I MOVE that the Budget & Finance Committee Report relative to the Second Construction Projects Report for Fiscal Year 2011-12 (Item #6 on the Tuesday, November 29, 2011 Council Agenda) be amended to add the following recommendation that was inadvertently omitted from the settlement action in Bridges v. City of LA (CF 09-0817), to fund demolition work at 412 Paseo Miramar:

Transfer \$160,000 from the "Budgetary Adjustments for Departments" line item in the Unappropriated Balance Fund No. 100-58 to the following accounts in the General Services Department Fund 100/40:

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001014	Construction Salaries	\$ 40,000
003180	Construction Materials & Supplies	<u>\$120,000</u>
	Total	\$160,000

PRESENTED BY:



BERNARD C. PARKS  
Councilmember, 8<sup>th</sup> District

SECONDED BY:



BILL ROSENDAHL  
Councilmember, 11<sup>th</sup> District

**ADOPTED**

NOV 29 2011

**LOS ANGELES CITY COUNCIL**  
**TO THE MAYOR FORTHWITH**

**ORIGINAL**

November 29, 2011  
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