

COMMUNICATION FROM CHAIR AND MEMBER, BUDGET AND FINANCE COMMITTEE relative to the 2017-18 Capital Improvement Expenditure Year-End Reappropriations.

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

1. APPROVE the reappropriation of the June 30, 2018, capital improvement and contingencies project account balances within the listed funds, except for those accounts and amounts delineated in Attachment A of the City Administrative Officer (CAO) report dated August 9, 2018 (attached to the Council file) and those accounts with funds that have already been reappropriated by interim actions within Fiscal Year 2017-18:

<u>Fund</u>	<u>Number/Department</u>
General Fund (Non-Dept. Capital Improvement Expenditure Program)	100/54
Special Gas Tax Street Improvement Fund	206/50
Local Transportation Fund	207/94
Park and Recreational Sites and Facilities Fund	209/88
Street Lighting Maintenance Assessment Trust Fund	347/50
Special Parking Revenue Fund	363/94
Proposition A Local Transit Fund	385/94
Stormwater Pollution Abatement Fund	511/50
Mobile Source Air Pollution Reduction Trust Fund	528/94
Convention Center Revenue Fund	725/48
Sewer Capital Fund	761/50
Measure R Local Return Fund	51Q/94
Measure M Local Return Fund	59C/94
Road Maintenance and Rehabilitation Program	59V/50
Wastewater System Construction Fund	70F/50
Wastewater System Rev Bd Cons/10A Fund	70K/50
Wastewater Syst Comm Paper B Const Fund	70X/50
WSSRB Construction Fund, Series 2017-A	75N/50

2. REQUEST the Controller to work with the CAO to identify those accounts within Fund No. 100/54 where 2017-18 reversions have already been reappropriated.
3. AUTHORIZE the CAO to make technical corrections as necessary, subject to the availability of funds, to implement the Mayor and Council actions.

Fiscal Impact Statement: The CAO reports that reappropriations are for previously approved General Fund and special-funded projects that were considered during the development of the 2018-19 Adopted Budget. The estimated expenditures in this report are \$12,378,919 less than the estimates from the time of budget development (Attachment C of the CAO report dated

August 9, 2018, attached to the Council file). This does not change available funds for 2018-19 appropriations. There is no additional impact to the General Fund.

Community Impact Statement: None submitted.

SUMMARY

At a regular meeting held on August 20, 2018, the Chair, and a Member, of the Budget and Finance Committee considered a CAO report relative to the 2017-18 Capital Improvement Expenditure Program Year-End Reappropriations. The CAO reports that at the close of each fiscal year, unencumbered appropriations to projects within the Physical Plant, Municipal Facilities, and Wastewater Facilities Capital Improvement Expenditure Program revert to the unallocated balance accounts within the fund from which they were appropriated. In accordance with Section 5.44 of the Los Angeles Administrative Code, the CAO recommends to the Mayor and Council the reappropriation of reverted funds necessary to continue work on active projects. The CAO report, attached to the Council file, provides detailed information on the various projects and funding sources.

During consideration of this matter, the Committee Chair moved to amend the CAO report to approve Recommendation Nos. 1, 2, and 4, and to strike Recommendation No. 3.

After providing an opportunity for public comment, the Chair, and Member, of the Budget and Finance Committee recommended that Council approve the recommendations in the CAO report as amended. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,



COUNCILMEMBER PAUL KREKORIAN, CHAIR
BUDGET AND FINANCE COMMITTEE

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

REW 8/20/18 FILE NO. 17-0600-S120

-NOT OFFICIAL UNTIL COUNCIL ACTS-