

TRANSPORTATION COMMITTEE REPORT relative to Measure M fund administration.

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

1. DELETE Resolution Authority for one Senior Accountant I in the Board of Public Works; and ADD Resolution Authority for one Senior Accountant I in the Los Angeles Department of Transportation (LADOT).
2. APPROPRIATE \$62,108 from the Unappropriated Balance Fund No. 100/58 to the LADOT Fund No. 100/94, Account No. 1010 (Salaries General), for one Senior Accountant I position for Measure M fund administration.
3. INSTRUCT the City Administrative Officer (CAO) to take the necessary steps to make the adjustments to the Board of Public Works (BPW) and LADOT position authorities in the Personnel Authority Resolution and/or Departmental Personnel Ordinances consistent with the action; and AUTHORIZE the LADOT to fill the position.

Fiscal Impact Statement: Neither the CAO nor the Chief Legislative Analyst (CLA) has completed a financial analysis of this report.

Community Impact Statement: None submitted.

Summary:

On June 28, 2017, your Committee considered an Adopted Budget Resolution relative to instructing the CAO and CLA to report in regard to Measure M fund administration. According to the CLA, the Mayor's Proposed 2017-18 Budget included a new Senior Accountant I position and nine months funding (\$83,000) in the BPW to administer Measure M funds. During Council's deliberations, the CAO reported that the position was added to the BPW instead of the LADOT because the majority of the expenditures is for work to be performed by the Bureau of Street Services and Bureau of Engineering. For this reason, placing fund administration in the BPW would reduce the cost and complexity of the accounting process.

As part of the Fiscal Year (FY) 2017-18 budget deliberations, Council approved the transfer of the funding for the position to the Unappropriated Balance. Council also instructed the CAO to report on the appropriate Department for Measure M fund administration. The LADOT has the experience and expertise in the administration of all the City's transportation sales tax measures (Proposition A, Proposition C, and Measure R), as well as any other transportation grant funding. No issues have been reported that would make it necessary to change the administration of the new Measure M transportation sales tax from the LADOT.

After consideration and having provided an opportunity for public comment, the Committee moved to recommend transferring Measuring M fund administration from the BPW to the LADOT. This matter is now submitted to Council for its consideration.

Respectfully Submitted,

A handwritten signature in black ink, appearing to be the initials 'AP' followed by a stylized flourish.

TRANSPORTATION COMMITTEE

MEMBER VOTE

BONIN: YES

KORETZ: YES

HUIZAR: YES

MARTINEZ: YES

RYU: YES

ARL

6/28/17

-NOT OFFICIAL UNTIL COUNCIL ACTS-