

BUDGET AND FINANCE COMMITTEE REPORT relative to Board of Public Works (BPW) reappropriation requests for Office of Community Beautification Services.

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

1. AUTHORIZE the Controller to reappropriate 2016-17 Budget Fiscal Year funding totaling \$538,240.21 from the funds and for the amounts shown in Attachment A of the BPW report dated August 13, 2018 (attached to Council file [C.F.] No. 18-0848), to the BPW, Fund No. 100/74, Account No. 003040 (Contractual Services).
2. AUTHORIZE the Controller to reappropriate \$89,958.39 from the Public Works Trust Fund, Fund No. 834/50, to the BPW, Fund No. 100/74, Account No. 003040 (Contractual Services) to continue to settle and mitigate I-405 tree removal and fund tree replacements, as instructed in C.F. No. 17-0600-S114.
3. AUTHORIZE the BPW to make technical corrections, as necessary, to the transactions included in this report to implement Mayor and Council intentions.

Fiscal Impact Statement: The BPW reports that the projects are funded by General and Special Funds. Funding was appropriated in prior years and was not included in any assumptions to balance the 2018-19 Adopted Budget. There is no additional impact to the General Fund.

Community Impact Statement: None submitted.

SUMMARY

At its regular meeting held on September 17, 2018, the Budget and Finance Committee considered a BPW report dated August 13, 2018 relative to reappropriation requests for the Office of Community Beautification.

The BPW reports that funds totaling \$538,240.21 were inadvertently reverted for 12 projects. The Office of Community Beautification has several existing contracts that are funded with the reverted funds and support various clean-up, graffiti abatement, and beautification projects in Council Districts 2, 3, 4, 7, 10 and 15. The BPW is therefore requesting the reappropriation of the funds in Fiscal Year 2018-19 to pay the contractors and continue the projects. Additionally, the BPW reports that \$89,958.39 for the I-405 tree removal and replacement project was not encumbered prior to the end of FY 2017-18 and therefore, it is also requesting the reappropriation of those funds in FY 2018-19 to continue this project as well.

After providing an opportunity for public comment, the Committee approved the recommendations in the BPW report. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

BUDGET AND FINANCE COMMITTEE



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

REW 9/19/18 FILE NO. 18-0848

-NOT OFFICIAL UNTIL COUNCIL ACTS-