

BUDGET AND FINANCE COMMITTEE REPORT relative to the 2019-20 Capital Improvement Expenditure Program (CIEP) Year-End Reappropriations.

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

1. APPROVE the reappropriation of the June 30, 2020, 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 report dated August 4, 2020, attached to Council file No. 19-0600-S183, and those accounts with funds that have already been reappropriated by interim actions within Fiscal Year 2019-20:

General Fund (Non-Dept. Capital Improvement Expenditure Program) No. 100/No. 54
Special Gas Tax Street Improvement Fund No. 206/50
Local Transportation Fund No. 207/94
Park and Recreational Sites and Facilities Fund No. 209/88
Street Lighting Maintenance Assessment Trust Fund No. 347/50
Special Parking Revenue Fund No. 363/94
Stormwater Pollution Abatement Fund No. 511/50
Sewer Capital Fund No. 761/50
Measure M Local Return Fund No. 59C/94
Road Maintenance and Rehabilitation Program Fund No. 59V/50
Wastewater Syst Comm Paper A Const Fund No. 70W/50
WSSRB Construction Fund, Series 2017-A, Fund No. 75N/50
WSSRB Construction Fund, Series 2018-A, Fund No. 75R/50

2. REQUEST the Controller to work with the CAO to identify those accounts within Fund 100/54 where 2019-20 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 2020-21 Budget. The recommendations in this report do not change available funds for 2020-21 appropriations. There is no additional impact to the General Fund.

Community Impact Statement: None submitted.

SUMMARY

At a regular meeting held on August 10, 2020, the Budget and Finance Committee considered a CAO report relative to the 2019-20 CIEP Year-End Reappropriations. The CAO reports that at the close of each fiscal year, unencumbered appropriations for projects within the Municipal Facilities, Physical Plant, and Wastewater Facilities CIEP 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 shall

recommend to the Mayor and Council the reappropriation of reverted funds necessary to continue work on active projects. This Office now recommends the reappropriation of funds to all existing CIEP project accounts with the exception of those listed in Attachment A of said CAO report. The CAO report, attached to the Council file, provides detailed information on the various projects and funding sources.

After providing an opportunity for public comment, the Budget and Finance Committee recommended that Council approve the recommendations in the CAO 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
PRICE:	YES
KORETZ:	YES
BLUMENFILED:	YES
BONIN:	YES

MM 8-10-20 Council file No. 19-0600-S183

-NOT OFFICIAL UNTIL COUNCIL ACTS-