

Date: 3/5/2024 Special Meeting

Submitted in PLUM Committee

Council File No: 21-0643-S1

Item No.: 7

Deputy: C. Rosales

Replace Recommendation No. 2 with the following:

Request the Controller to:

- i. Appropriate \$3.5 million from the cash balance of the Development Services Trust Fund (Fund 58V) to a new appropriation account BuildLA IT Project, Account Number TBD, for consultant services;
- ii. Transfer \$3.5 million from the Development Services Trust Fund No. 58V, Department No. 8, Account TBD, BuildLA IT Project to the Engineering Special Services Trust Fund No. 682, Department No. 50, Account Number TBD entitled BuildLA IT Project - Year 3.
- iii. Appropriate a total of \$3,745,000 from the cash balance of the Development Services Trust Fund (Fund 58V) to the departmental accounts in the amounts reflected in the table below:

Account No.	Account Name	Appropriation Amount
TBD	BuildLA IT Project – BOE	\$650,000
TBD	BuildLA IT Project – DCP	\$250,000
TBD	BuildLA IT Project – LASAN	\$300,000
TBD	BuildLA IT Project – LASAN-IWMD	\$280,000
TBD	BuildLA IT Project – StreetsLA	\$770,000
TBD	BuildLA IT Project – BCA	\$410,000
TBD	BuildLA IT Project – LADOT	\$375,000
TBD	BuildLA IT Project – LAHD	\$300,000
TBD	BuildLA IT Project – LAFD	\$410,000
Total:		\$3,745,000

- iv. Transfer a total of \$3.035 million from the Development Services Trust Fund, Fund 58V, Department No. 8, various accounts, to various funds and accounts reflected in the table below:

Transfer From:					Transfer To:				
Fund	Dept. No.	Account	Account Name	Amount	Fund	Dept. No.	Account	Account Name	Amount
58V	08	TBD	BuildLA IT Project - BOE	\$650,000	682	50	50WVJR	BuildLA IT Project - BOE	\$650,000

58V	08	TBD	BuildLA IT Project - DCP	\$250,000	682	50	50WVJS	BuildLA IT Project - DCP	\$250,000	
58V	08	TBD	BuildLA IT Project - LASAN	\$300,000	682	50	50WVJT	BuildLA IT Project - LASAN	\$300,000	
58V	08	TBD	BuildLA IT Project - LASAN-IWMD	\$280,000	761	50	TBD	BuildLA IT Project - LASAN-IWMD	\$280,000	
58V	08	TBD	BuildLA IT Project - StreetsLA	\$770,000	682	50	50WVJU	BuildLA IT Project - StreetsLA	\$770,000	
58V	08	TBD	BuildLA IT Project - BCA	\$410,000	682	50	50WVJV	BuildLA IT Project - BCA	\$410,000	
58V	08	TBD	BuildLA IT Project - LADOT	\$375,000	682	50	TBD	BuildLA IT Project - LADOT	\$375,000	
Total:				\$3,035,000					Total:	\$3,035,000