

GOVERNMENT OPERATIONS COMMITTEE REPORT relative to the Fifth Construction Projects Report (CPR) for Fiscal Year 2023-24.

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

1. APPROVE the recommendations contained in the City Administrative Officer (CAO) report dated May 3, 2024, attached to the Council file.
2. AUTHORIZE the Controller to TRANSFER \$517,177.96 as follows:
 - a. \$480,499.56 from Fund No. 60J/50 Bridge Improvement Program, Account No. 50RR00, BIP-Grant Reimbursement Receipt (Cash Flow Available Balance); and
 - b. \$36,678.40 from Fund No. 57Q/50, Bridge Improvement Program, Account No. 50MB01, BIP-Grant Reimbursement Receipts.

To:

 - c. Fund No. 100/78, Bureau of Engineering:
 - i. Account No. 001010, Salaries General, \$293,348.40;
 - ii. Account No. 003310, Transportation, \$134.94;
 - iii. RSRC 5361, Related Costs Reimbursement, \$130,950.73.
 - d. Fund 100/74, Board of Public Works:
 - i. Account No. 001010, Salaries General, \$61,681.23;
 - ii. RSRC 5361, Related Costs Reimbursement, \$31,062.66

Fiscal Impact Statement: The CAO reports that the recommendations stated in the report include transfers, appropriations, and authority for expenditures totaling \$25.46 million. This consists of \$11.80 million from various special funds, \$3.64 million in Municipal Improvement Corporation of Los Angeles (MICLA) financing, \$2.57 million in Capital and Technology Improvement Expenditure Program (CTIEP) funds, and \$7.45 million from the General Fund. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no additional General Fund impact for operations and maintenance costs as a result of these recommendations

Financial Policies Statement: The CAO reports that the recommendations stated in this report comply with the City's Financial Policies in that appropriations for funds are limited to available cash balances needed to fund ongoing maintenance, programming, project shortfalls, and critical operational needs in the current budget year.

Debt Impact Statement: The CAO reports that the recommendations stated in the report include transfers, appropriations, and authority for expenditures totaling \$25.46 million. This consists of \$11.80 million from various special funds, \$3.64 million in MICLA financing, \$2.57 million in CTIEP funds, and \$7.45 million from the General Fund. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no additional General Fund impact for operations and maintenance costs as a result of these recommendations.

Community Impact Statement: None submitted

(Also referred to the Budget, Finance and Innovation Committees)

SUMMARY

At the meeting held on May 14, 2024, your Government Operations Committee considered a CAO report relative to the Fifth Construction Projects Report (CPR) for Fiscal Year 2023-24.

After an opportunity for public comment was held, the Committee approved the recommendations as amended, as detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

GOVERNMENT OPERATIONS COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
PADILLA	YES
HERNANDEZ	YES
HUTT	YES

JL 23-0842-S4 05-14-24

-NOT OFFICIAL UNTIL COUNCIL ACTS-