

## MOTION

The Bureau of Street Services (StreetsLA) has requested a series of inter- and intra-departmental transfers to ensure its Fiscal Year 2022-23 budgetary accounts are balanced.

StreetsLA is requesting to transfer and appropriate \$9.4 million in Special Funds to reimburse the Bureau for 2023-24 bike lane repairs (Bicycle Lane Repairs and Maintenance funded by the Street Damage Restoration Fund/SDRF and Measure R) and street reconstruction efforts (Failed Street Reconstruction funded by SDRF).

StreetsLA is also requesting to transfer and appropriate \$4.2 million for the services performed by StreetsLA for the Department of Water and Power (DWP) pursuant to a DWP/StreetsLA Memorandum of Understanding established in 2021 (C-138019), to repair sidewalks around LADWP facilities in compliance with the Willets Settlement. StreetsLA has been reimbursed for the services by DWP as revenue in the amount of \$1.86 million, and now those funds need to be moved from the StreetsLA revenue accounts into its appropriations accounts in its operating budget as a reimbursement. There is a balance owed of over \$2.34 million, which will be received by StreetsLA and deposited into revenue accounts by June 30, 2023.

Lastly, StreetsLA is recommending \$1.44 million in intra-departmental transfers to meet payroll for hiring hall salaries to pay for various training and other office and administrative expenses and to pay for expenses related to the Sepulveda Blvd Tunnel Fire Detection System Upgrade and Mayan Corridor Project.

I THEREFORE MOVE, subject to the approval of the Mayor, that the Controller be authorized to transfer and appropriate funds as follows:

1. \$470,608 from the Street Damage Restoration Fee (SDRF) Fund - Fund 41A/50, Account No. 50WVGI entitled Bicycle Lane Repair and Maintenance, to the Bureau of Street Services Fund 100/86 as follows:
  - Account No. 001090, Salaries Overtime (\$77,000)
  - Account No. 003030, Construction Expense (\$258,900)
  - Account No. 003040, Contractual Services (\$12,200)
  - Account No. 006020, Operating Supplies and Expense (\$122,508)
2. \$1,500,000 from the Measure R Fund, Fund 51Q/94, Account No. 94WM15 entitled Bicycle Lane Repair and Maintenance, to the Bureau of Street Services Fund 100/86 as follows:
  - Account No. 001090, Salaries Overtime (\$245,400)
  - Account No. 003030, Construction Expense (\$825,300)
  - Account No. 003040, Contractual Services (\$39,000)
  - Account No. 006020, Operating Supplies and Expense (\$390,300)
3. \$7,442,601 from the Road Maintenance and Rehabilitation Program Fund 59V/50, Account No. 50VC91 entitled Failed Street Reconstruction, to the Bureau of Street Services Fund 100/86 as follows:
  - Account No. 001090, Salaries Overtime (\$1,217,400)
  - Account No. 003030, Construction Expense (\$4,094,800)
  - Account No. 003040, Contractual Services (\$193,700)
  - Account No. 006020, Operating Supplies and Expense (\$1,936,701)

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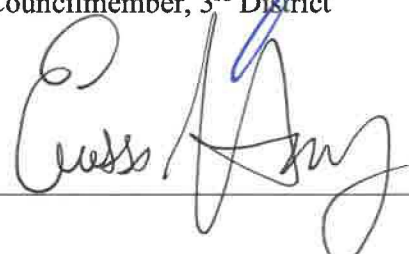
4. \$1,859,892.96 from the Bureau of Street Services Fund 100/86, Revenue Source Code/Account No. 004596 entitled Services to Water and Power, to the Bureau of Street Services Fund 100/86 various appropriation accounts as follows:
- Account No. 001090, Salaries Overtime (\$304,200)
  - Account No. 003030, Construction Expense (\$1,023,300)
  - Account No. 003040, Contractual Services (\$48,400)
  - Account No. 006020, Operating Supplies and Expense (\$483,992.96)
5. \$2,336,688.57 from the Bureau of Street Services Fund 100/86, Revenue Source Code/Account No. 004596 entitled Services to Water and Power, to the Bureau of Street Services Fund 100/86 various appropriation accounts as follows:
- Account No. 001090, Salaries Overtime (\$382,200)
  - Account No. 003030, Construction Expense (\$1,285,600)
  - Account No. 003040, Contractual Services (\$60,800)
  - Account No. 006020, Operating Supplies and Expense (\$608,088.57)
6. \$400,000 from the Bureau of Street Services Fund 100/86, Account No. 001010, Salaries General, to Fund 100/86, Account No. 001100, Salaries Hiring Hall
7. \$420,000 from Bureau of Street Services Fund 100/86, Account No. 003330 entitled Utilities Private Co. to the following accounts within Fund 100/86:
1. • Account No. 006010, Office and Admin Expense (\$400,000)
  2. • Account No. 002130, Travel Expense (\$20,000)
8. \$522,000 from the Road Maintenance and Rehabilitation Program Special Fund 59V/50, Account No. 50WVJO, Sepulveda Blvd Fire Detection Upgrade, to the Bureau of Street Services Fund 100/86, Account 003040, Contractual Services.
9. \$100,000 from the Capital and Technology Improvement and Expenditure Program, Fund 100/54, Account 00T790, Mayan Corridor Streetscape Improvement, to the Bureau of Street Services Fund 100/86, Account 003040, Contractual Services.

I FURTHER MOVE that the City Administrative Officer and Controller be authorized be authorized to make any technical corrections or clarifications to the above fund transfer instructions in order to effectuate the intent of this Motion

PRESENTED BY:

  
BOB BLUMENFELD  
Councilmember, 3<sup>rd</sup> District

SECONDED BY:



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MAY 05 2023