

FRANK T. MARTINEZ  
City Clerk

KAREN E. KALFAYAN  
Executive Officer

When making inquiries  
relative to this matter  
refer to File No.

00-0475

CITY OF LOS ANGELES  
CALIFORNIA



ANTONIO R. VILLARAIGOSA  
MAYOR

Office of the  
CITY CLERK  
Council and Public Services  
Room 395, City Hall  
Los Angeles, CA 90012  
Council File Information - (213) 978-1043  
General Information - (213) 978-1133  
Fax: (213) 978-1040

HELEN GINSBURG  
Chief, Council and Public Services Division

October 26, 2005

City Administrative Officer

RE: RECEIVING AND FILING THE CITY ADMINISTRATIVE OFFICER'S REPORT RELATIVE  
TO AN ANALYSIS OF CITY REVENUE AND EXPENDITURES RELATED TO THE  
DEMOCRATIC NATIONAL CONVENTION

At the meeting of the Council held October 25, 2005, the following action  
was taken:

Attached report adopted.....	_____ X _____
Amending motion ( ) adopted.....	_____
Attached resolution adopted.....	_____
Ordinance adopted.....	_____
FORTHWITH.....	_____
Motion adopted to approve communication recommendation(s).....	_____

*Frank T. Martinez*

City Clerk  
jr

PLACE IN FILES

NOV 01 2005  
*[Signature]*  
DEPUTY

*FF* *11/1/05*



22

TO THE COUNCIL OF THE CITY OF LOS ANGELES

Your BUDGET AND FINANCE Committee

reports as follows:

	<u>Yes</u>	<u>No</u>
Public Comments:	<u>X</u>	<u>    </u>

BUDGET AND FINANCE COMMITTEE REPORT relative to City costs related to the Democratic National Convention (DNC).

Recommendation for Council action:

RECEIVE and FILE the City Administrative Officer's (CAO) report relative to an analysis of City revenue and expenditures related to the DNC, inasmuch as the report is submitted for information only and no Council action is required.

Fiscal Impact Statement: Not applicable

SUMMARY

At its meeting of October 18, 2005, the Budget and Finance Committee considered a CAO report relative to City costs related to the DNC. The Committee had requested the CAO to provide an analysis of City revenue and expenditures related to the DNC. The CAO reports that PKF Consulting estimated that the economic impact within the Los Angeles area was over \$147 million; however, the estimated General Fund revenue to the City was approximately \$5.0 million from several revenue sources including the Transient Occupancy Tax, Sales Tax, Parking Tax, and Business Tax.

The total City expenditures were estimated at approximately \$35.8 million for support services, in-kind services from departments, and Los Angeles Convention and Visitors Bureau services. During the DNC, various activities ensued resulting in numerous claims filed against the City. To date, the City Attorney has reported that all claims have been settled which have resulted in \$5.7 million of settlement payments. Therefore, the City's total estimated costs related to the DNC are approximately \$41.5 million.

The CAO reports that through a contractual agreement with the State, \$2.385 million of the City's Police Department's costs were reimbursed. Coupled with estimated General Fund revenue of \$5.0 million, total City revenue and reimbursements was approximately \$7.2 million. After subtracting expenditures from revenue and reimbursements, the result is an operating loss of approximately \$33 million. The CAO reports that given the importance of the DNC and the exposure to Los Angeles, it is difficult to assess the overall long-term impact of the DNC on the economy and City revenue.

The Budget and Finance Committee recommended that the CAO report relative to City costs related to the DNC be received and filed inasmuch as the report is submitted for information only and no further Council action is required. This matter is now forwarded to the Council for its consideration.

Respectfully submitted,

BUDGET AND FINANCE COMMITTEE

*Bernard C. Park*

<u>MEMBER</u>	<u>VOTE</u>
PARKS:	YES
CARDENAS:	ABSENT
SMITH:	YES
GREUEL:	YES
ROSENDAHL:	YES

*Yves*  
*Gary*

*Bob Pull*

LB  
#000475  
10/19/05

*Rept*

**ADOPTED**

OCT 25 2005

**LOS ANGELES CITY COUNCIL**

COUNCIL VOTE

Oct 25, 2005 10:19:38 AM, #3

*23, 25-27*

Items for Which Public Hearings Have Been Held - Items 5- 34  
Voting on Item(s): 5,7,9-20,22~~27~~,29-30,33  
Roll Call

CARDENAS	Yes
GARCETTI	Yes
GREUEL	Yes
HAHN	Yes
LABONGE	Yes
PARKS	Absent
PERRY	Yes
REYES	Yes
ROSENDAHL	Yes
SMITH	Yes
WEISS	Yes
ZINE	Yes
*PADILLA	Yes
VACANT	Absent
VACANT	Absent

Present: 12, Yes: 12 No: 0

**BUDGET AND FINANCE COMMITTEE  
NOTIFICATION SHEET**

**Council File No.** 00-0475

	Council Districts:	
	Mayor (with file/without)	(Mail Stop 370)
	City Administrative Officer	(Mail Stop 130)
	Chief Legislative Analyst	(Mail Stop 136)
	City Attorney (with blue slip/without)	(Mail Stop 140)
	Controller	(Mail Stop 183)
	Treasurer	(Mail Stop 750)
	Information Technology Agency	(Mail Stop 232)
	Department of Building and Safety	(Mail Stop 115)
	Office of Finance - Attn: Robert Lee	(Mail Stop 170)
	Fire Commission / Department	(Mail Stop 250)
	Department of General Services	(Mail Stop 508)
	Personnel Department	(Mail Stop 391)
	City Clerk -	
	Police Commission / Department	(Mail Stop 400)
	Board of Public Works	(Mail Stop 465)
	Public Works - Bureau of Engineering	(Mail Stop 490)
	Department of Transportation	(Mail Stop 725)
	Department of Recreation and Parks	(Mail Stop 625)

**CITY OF LOS ANGELES**  
INTER-DEPARTMENTAL CORRESPONDENCE

Date: August 18, 2005

To: Budget and Finance Committee

From: William T Fujioka, City Administrative Officer



Subject: **CITY COSTS RELATED TO THE DEMOCRATIC NATIONAL CONVENTION**

During a discussion of a closed session item, the Budget and Finance Committee requested the City Administrative Officer to provide analysis of City revenue and expenditures related to Democratic National Convention (DNC). In November 2000, it was reported that PKF Consulting estimated that the economic impact within the Los Angeles area was over \$147 million. However, the estimated General Fund revenue to the City was approximately \$5.0 million from several revenue sources including the Transient Occupancy Tax, Sales Tax, Parking Tax, and Business Tax.

Total City expenditures were estimated at approximately \$35.8 million for support services, in-kind services from departments, and Los Angeles Convention and Visitors Bureau services. During the Convention, various activities ensued resulting in numerous claims filed against the City. To date, the City Attorney has reported that all claims have been settled which have resulted in \$5.7 million of settlement payments. Thus, the City's total estimated costs related to the DNC are approximately \$41.5 million.

Through a contractual agreement with the State, \$2.385 million of the City's Police Department's costs were reimbursed. Coupled with estimated General Fund revenue of \$5.0 million, total City revenue and reimbursements was approximately \$7.2 million. After subtracting expenditures from revenue and reimbursements result in an operating loss of approximately \$33 million. (See chart below). However, given the importance of the DNC and the exposure to Los Angeles, it is difficult to assess the overall long-term impact of the DNC on the economy and City revenue.

	<u>(millions)</u>
General Fund Revenue	\$5.0
State Reimbursements	<u>2.4</u>
Subtotal Revenue/Reimbursements	\$7.4
City Expenditures	(35.8)
Settlement Claims	<u>(5.7)</u>
Net DNC Operating Loss	\$(34.1)

RECEIVED  
CITY CLERK'S OFFICE

2005 AUG 30 AM 11: 09

CITY CLERK  
BY  DEPUTY

J. MICHAEL CAREY  
City Clerk

FRANK T. MARTINEZ  
Executive Officer

When making inquiries  
relative to this matter  
refer to File No.

00-0475

# CITY OF LOS ANGELES

CALIFORNIA



RICHARD J. RIORDAN  
MAYOR

Office of the  
**CITY CLERK**  
Council and Public Services  
Room 615, City Hall  
Los Angeles, CA 90012  
Council File Information - (213) 485-5703  
General Information - (213) 485-5705  
Fax: (213) 847-0636  
Fax: (213) 485-8944

**HELEN GINSBURG**  
Chief, Council and Public Services Division

December 19, 2000

Honorable Richard Riordan, Mayor  
All Council Members  
All City Departments

PLACE IN FILES

DEC 21 2000

DEPUTY *JG*

RE: COSTS IN SUPPORT OF THE DEMOCRATIC NATIONAL CONVENTION

At the meeting of the Council held December 15, 2000, the following  
action was taken:

Attached report adopted .....	_____ X _____
Attached motion ( - ) adopted.....	_____
Attached resolution ( - ) adopted.....	_____
Mayor concurred.....	_____ 12-15-00 _____
FORTHWITH.....	_____
Ordinance adopted.....	_____
Ordinance number.....	_____
Effective date.....	_____
Publication date.....	_____
Mayor approved.....	_____
Mayor vetoed.....	_____
Motion adopted to approve attached report.....	_____
Motion adopted to approve communication.....	_____

*J. Michael Carey*

City Clerk  
vp

steno\000475

*FF  
12-20-00*



Mayor's Time Stamp

City Clerk's Time Stamp

RECEIVED  
 '00 DEC 15 P 3:39  
 DEPUTY MAJOR

RECEIVED  
 CITY CLERK'S OFFICE  
 00 DEC 15 PM 3:24  
 BY \_\_\_\_\_  
 CITY CLERK  
 DEPUTY

**SUBJECT TO MAYOR'S APPROVAL**

COUNCIL FILE NO. 00-0475

COUNCIL DISTRICT NO. \_\_\_\_\_

COUNCIL APPROVAL DATE December 15, 2000

RE: COSTS IN SUPPORT OF THE DEMOCRATIC NATIONAL CONVENTION

LAST DAY FOR MAYOR TO ACT DEC 26 2000  
 (10 Day Charter requirement as per Charter Section 341)

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**DO NOT WRITE BELOW THIS LINE - FOR MAYOR OFFICE USE ONLY**

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APPROVED

✓  
 \_\_\_\_\_

\*DISAPPROVED

\_\_\_\_\_

\*Transmit objections in writing pursuant to Charter Section 341

DATE OF MAYOR APPROVAL OR DISAPPROVAL \_\_\_\_\_

DEC 15 2000

DEC 19 2000

RECEIVED  
 CITY CLERK'S OFFICE  
 00 DEC 19 AM 7:32  
 BY \_\_\_\_\_  
 CITY CLERK  
 DEPUTY

\_\_\_\_\_  
 MAYOR

TO THE COUNCIL OF THE  
CITY OF LOS ANGELES

Your **BUDGET AND FINANCE** Committee

reports as follows:

Public Comments: Yes No  
X       

BUDGET AND FINANCE COMMITTEE REPORT relative to costs in support of the Democratic National Convention.

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

1. APPROPRIATE \$2,000,000 from the Unappropriated Balance, Fund No. 100/58, DNC Security and Transportation line item to the departments, funds and accounts as specified in Attachment IV of the Office of Administrative and Research Services (OARS) report dated November 16, 2000, attached to the File.

2. TRANSFER \$2,385,000 from the Reserve Fund to the Unappropriated Balance, Fund No. 100/58, Reserve for Economic Uncertainties Account, and APPROPRIATE therefrom to the Police Department Fund No. 100/70 as follows:

<u>Account No.</u>	<u>Title</u>	<u>Amount</u>
1092	Salaries Overtime, Sworn	\$2,085,000
1090	Salaries overtime, General	300,000

3. DIRECT the Controller to deposit, when received, \$2,385,000 in reimbursements from the State of California, California Highway Patrol, pursuant to State Contract No. 00-C5181 for DNC security services, to the City's Reserve Fund.

4. TRANSFER funds in the amount of \$350,000 from the Los Angeles Convention Center Revenue Fund No. 725 to the Los Angeles Convention Center Fund No. 100/48, as follows:

To:

<u>Account No.</u>	<u>Title</u>	<u>Amount</u>
3040	Contractual Services	\$200,000
6020	Operating Supplies	150,000

5. TRANSFER funds totaling \$276,000 within the Los Angeles Convention Center Fund No. 100/48, as follows:

From:

<u>Account No.</u>	<u>Title</u>	<u>Amount</u>
1010	Salaries-General	\$200,000
7300	Furniture, Office, Tech. Equipment	76,000

To:		
<u>Account No.</u>	<u>Title</u>	<u>Amount</u>
3040	Contractual Services	\$276,000

Fiscal Impact Statement: The OARS reports that appropriations to fund immediate reimbursement requirements of City departments total \$4,385,000. This amount can be funded from funds previously set aside in the Unappropriated Balance for DNC.

Summary:

In a report dated November 16, 2000, OARS reports that the total estimated cost incurred by the City in support of the Democratic National Convention (DNC) is \$35.8 million. This cost is detailed in the OARS report. The costs were in direct support of and consistent with the requirements of the Master Agreement between the City, the Democratic National Convention Committee, LA Convention 2000 (DNC Host Committee) and the LA Arena Company (Staples). Attachment III to the OARS report provides brief, narrative descriptions of all DNC support services by City department.

Of the \$35.8 million in costs, there are approximately \$14.1 million in unbudgeted department expenditures. The OARS report provides an analysis of these costs. The estimated economic impact of the DNC on Los Angeles, as reported by PKF Consulting, is \$147.1 million, an increase of more than \$14 million over April 1999 estimates. PKF estimates that the Transient Occupancy Tax (TOT) revenue benefit to the City is approximately \$2.0 million. OARS indicates that they are unable to verify the impact of the DNC on the TOT until the third quarter receipts are due in mid-December. Also, the Los Angeles Convention Center will require a \$350,000 transfer from their Revenue Fund and \$276,000 in other internal account transfers in order to meet DNC expenditures.

At its regular meeting on November 22, the Budget and Finance Committee discussed this matter and concurred in the OARS' recommendations. This matter is now being forwarded to Council for consideration.

Respectfully submitted,

BUDGET AND FINANCE COMMITTEE

*Mark...*  
*Cindy...*

Rept.  
**ADOPTED**

DEC 15 2000

LOS ANGELES CITY COUNCIL

DEC 01 2000 - *Cont. to:*  
**DEC. 13, 2000**  
 DEC 13 2000 - **NO QUORUM**

AB  
 11-22-00

**OFFICE OF ADMINISTRATIVE and RESEARCH SERVICES**

Date: November 16, 2000

OARS File No. 0220-03542-0002  
Council File No.  
Council District:

To: The Mayor  
The City Council

From: William T Fujioka, Director *WTF*  
Office of Administrative and Research Services

Frank T. Martinez, City Coordinator *ftm*  
Democratic National Convention

Subject: City Costs In Support Of The Democratic National Convention

BY CITY CLERK  
00:17:17 AM 7:29  
ST. CLERK

**SUMMARY**

The total estimated cost incurred by the City in support of the Democratic National Convention (DNC) is \$35.8 million. This cost is detailed as follows:

- \$17,586,035 in expenditures for additional services that were provided in support of the DNC above normal service levels. Of this amount, approximately \$3.5 million was previously budgeted, leaving a deficit of approximately \$14.1 million (see Attachment I);
- \$12,245,612 for "in-kind" services and expenses. This reflects the use of existing staff and resources to meet DNC support responsibilities. These staff costs would be incurred regardless of whether or not they were assigned to work on the DNC (see Attachment II);
- \$2,000,000 in expenses for the transportation of convention attendees. An appropriation was made to the Los Angeles Convention and Visitors Bureau (LACVB) for the convention attendee shuttle bus fleet system (C.F. 00-1193); and,
- \$4,000,000 in expenses for the LACVB to support the LA Convention 2000 in its functions (C.F. 00-1193-S1). Of this amount, approximately \$3,726,795 has been released to date.

The costs incurred by City departments were in direct support of and consistent with the requirements of the Master Agreement between the City of Los Angeles, the Democratic National Convention Committee, L.A. Convention 2000 (DNC Host Committee), and the L.A. Arena Company (Staples). Attachment III provides brief, narrative descriptions of all DNC support services by City department.

(Summary continued)

BUDGET AND FINANCE

NOV 20 2000

Of the \$35.8 million in costs, there are approximately \$14.1 million in unbudgeted departmental expenditures, as follows:

- \$2.0 million will be met with appropriation from the Unappropriated Balance (DNC Security and Transportation line) to cover immediate appropriation requirements for City departments. The departments receiving these appropriations (Fire, General Services, Information Technology, Los Angeles Convention Center, Police, Street Services and Transportation) have reported deficits in their accounts that they are unable to absorb until the City's mid-year budget adjustment (see Attachment IV);
- \$2.385 million will be met with an appropriation from the Reserve Fund to the Police Department for overtime salary needs. In accordance with a contract with the California Highway Patrol (State Contract No. 00-C5181), \$2.385 million is available to partially reimburse the Police Department for the provision of security services in support of the DNC. The Police Department submitted an invoice to the State on October 27, 2000, and a reimbursement to the General Fund is expected within the next two to three months;
- \$900,000 reflects those costs that were incurred and resolved in FY 1999-00. These costs have already been addressed and will not require any further action; and,
- \$8.8 million in other departmental account deficits. Based on our analysis, the remaining City departments can absorb these costs until the mid-year budget adjustment. At that time, any outstanding departmental deficits can be reviewed in the context of the City's overall budgetary needs and available resources.

The estimated economic impact of the DNC on Los Angeles, as reported by PKF Consulting, is \$147.1 million, an increase of more than \$14 million over April 1999 estimates. PKF estimates that the Transient Occupancy Tax (TOT) revenue benefit to the City is approximately \$2.0 million. We are unable to verify the impact of the DNC on the TOT until the third quarter receipts are due in mid December.

In addition, the Los Angeles Convention Center (LACC) will require a \$350,000 transfer from their Revenue Fund and \$276,000 in other internal account transfers in order to meet DNC expenditures.

## **RECOMMENDATIONS**

That the City Council, subject to the approval of the Mayor:

1. Appropriate \$2,000,000 from the Unappropriated Balance, Fund No. 100/58, DNC Security and Transportation line item to the departments, funds and accounts as specified in Attachment IV.

(Recommendations continued)

2. Transfer \$2,385,000 from the Reserve Fund to the Unappropriated Balance, Fund No. 100/58, Reserve For Economic Uncertainties Account, and appropriate therefrom to the Police Department Fund No. 100/70 as follows:

<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
1092	Salaries Overtime, Sworn	\$2,085,000
1090	Salaries Overtime, General	\$ 300,000

3. Direct the Controller to deposit, when received, \$2,385,000 in reimbursements from the State of California, California Highway Patrol, pursuant to State contract No. 00-C5181 for DNC security services, to the City's Reserve Fund.

4. Authorize the Controller to transfer funds in the amount of \$350,000 from the Los Angeles Convention Center Revenue Fund No. 725 to the Los Angeles Convention Center Fund No. 100/48, as follows:

To:

<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
3040	Contractual Services	\$200,000
6020	Operating Supplies	<u>150,000</u>
		\$350,000

5. Authorize the Controller to transfer funds totaling \$276,000 within the Los Angeles Convention Center Fund No. 100/48 as follows:

From:

<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
1010	Salaries - General	\$200,000
7300	Furn., Ofc., Tech. Equip.	<u>76,000</u>
	Total:	\$276,000

To:

<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>
3040	Contractual Services	\$276,000

## FINANCIAL IMPACT STATEMENT

Appropriations to fund immediate reimbursement requirements of City departments total \$4,385,000. This amount can be funded from funds previously set aside in the Unappropriated Balance for DNC

(Financial Impact Statement continued)

security and transportation services and from funds provided by the State of California, California Highway Patrol pursuant to State Contract No. 00-C5181. The balance of additional potential reimbursement requirements of approximately \$8.8 million will be evaluated within in the context of the City's mid-year budget adjustment.

Attachment I	Department Expenditures
Attachment II	In-Kind Expenses
Attachment III	Department Support Services
Attachment IV	Department Appropriations

(Statement of Findings attached)

## **FINDINGS**

On July 5, 1999, the City of Los Angeles (City) entered into an agreement (Master Agreement) with the Democratic National Convention Committee, LA Convention 2000 (aka Host Committee), and the L.A. Arena Company (Staples) to host the 2000 Democratic National Convention (DNC). The Master Agreement outlined the specific obligations of the City for the provision of security and transportation services. Relative to security, the City was required to provide a comprehensive set of policing, fire/life safety and related security services including security for the convention site, the demonstration activities and other selected venues outside of the convention site itself. The City was also required to provide transportation services to convention attendees, convention planning/support staff and to implement a traffic management program for the convention site.

The Master Agreement also required LA Convention 2000 to conduct a series of functions related to the DNC including the delegation, media and volunteer receptions. Due to the size and or location of the various events, City support services were often required for traffic management, area security and pre-event venue inspection.

### City Departmental Services/Costs

To meet the City's security responsibilities, the Los Angeles Police Department acted as the lead City agency for the DNC and provided a full range of policing services including security for the convention site, the demonstration activities (including marches, rallies and the designated demonstration site), and for delegation/headquarter hotels and other selected venues outside of the convention site itself. The Police Department also coordinated with other law enforcement agencies in the areas of delegate and dignitary protection. In addition, the Los Angeles Fire Department provided comprehensive fire/life safety services at the convention site and at various demonstration sites and other selected venues. The General Services and Recreation and Parks departments also provided security support services at facilities and sites for which they have primary responsibilities (e.g. City Hall complex, Pershing Square, and MacArthur Park).

The Los Angeles Department of Transportation (LADOT) served as the lead City agency for the provision of transportation services including both the transport system for convention attendees and support staff and the implementation of a comprehensive traffic management program for the downtown area. LADOT worked closely with the Los Angeles Convention and Visitors Bureau (LACVB) in designing and managing the convention transport system (i.e. the shuttle bus fleet).

Several City departments including General Services, Information Technology, Street Services and the Los Angeles Convention Center provided communications and logistical support services to the

(Findings continued)

line operations of the Police, Fire and Transportation departments. In addition, the City's Emergency Operations Center was activated during the operational period of August 11 to August 18 to provide overall management, communications and logistical support to City departments engaged in DNC operational activities.

Attachment I details the expenditures for additional services totaling \$17,586,035 reported by City departments in support of the DNC. These costs primarily reflect expenditures for overtime, contractual services, supplies and equipment.

In addition to the expenditures for additional services, City departments also utilized existing budgeted resources to meet their DNC support responsibilities. Examples of this "in-kind" type of expense would be the time existing City staff spent during their regular work shift on pre-convention planning activities and regular shift duties during the operational period. The costs for these staff services would have been incurred regardless of whether or not they were assigned to the DNC.

Attachment II details the \$12,245,612 of "in-kind" costs reported by City departments. The Police Department incurred the largest share of these costs with expenditures for planning, training and regular salary cost of patrol units responding to DNC related activities.

Attachment III provides brief, narrative descriptions of all DNC support services by City department.

#### Los Angeles Convention and Visitors Bureau (LACVB)

The LACVB played a critical role in supporting the DNC. Working closely with LADOT, the LACVB secured the management firm and operational services for the convention attendee shuttle bus fleet system. On June 20, 2000, the City Council approved the appropriation of \$2,000,000 to the LACVB to fund the transport system (CF No. 00-1193).

In a separate action taken on June 23, 2000, the City Council approved the appropriation of \$4,000,000 to the LACVB for the bureau to provide to LA Convention 2000 for its functions. A total of \$3,726,795 of these funds have been released to date by the Controller and LA Convention 2000 is working with the Controller to provide the necessary documentation to secure the release of the remaining \$273,205.

The LACVB has also incurred costs on behalf of the City for the restoration of the Staples parking lot that was modified to accommodate the Federally mandated demonstration site (\$110,230). Any LACVB reimbursement requirement for these expenditures will be evaluated in the context of the City's mid-year budget adjustment.

(Findings continued)

### Non-City Agencies

Several non-City agencies provided support to the DNC including the Los Angeles County Sheriff, the California Highway Patrol and the United States Secret Service. The funding for those operations were provided by those organizations and are not reflected in this report.

### Economic Impact

The LACVB contracted with PKF Consulting (PKF), a hospitality consulting firm, to conduct an assessment of the economic impact of the DNC on Los Angeles. On November 14, 2000, PKF released the final economic assessment report to the LACVB.

According to PKF, the DNC generated a regional economic impact of \$147.1 million in direct and indirect spending. This represents an increase of more than \$14 million over the estimates provided by PKF in April 1999. The increase is largely attributed to the number and size of unscheduled special events hosted by state and national political organizations during the week of the DNC. PKF estimates that the Transient Occupancy Tax (TOT) revenue benefit to the City is approximately \$2.0 million. We will not be able to verify this estimate until mid December when the third quarter (July - September 2000) TOT receipts are due.

### Appropriation Requirements

The immediate appropriation requirements are for those departments which reflect a negative expenditure balance for Fiscal Year 2000-01 (see Attachment I) and which also cannot absorb these costs until the City's mid-year budget adjustment. After discussions with the departments, it has been determined that the Fire, General Services, Information Technology, Los Angeles Convention Center, Street Services and Transportation departments require, collectively, a \$2,000,000 reimbursement at this time. Funds were set aside and are available in the Unappropriated Balance for this purpose.

In addition, \$2,385,000 is available through State Contract No. 00-C5181 to partially reimburse the Police Department for the provision of security services in support of the DNC. In accordance with this contract, the Police Department submitted an invoice for \$2,385,000 to the State on October 27, 2000. The Police Department reports that the reimbursement from the State should arrive within two to three months. The Police Department concurs that the need for an additional appropriation beyond that amount can be evaluated within the context of the City's mid-year adjustment.

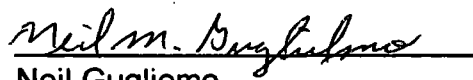
(Findings continued)

The remaining deficit is currently estimated at \$8.8 million. Based on our analysis, the remaining City departments, including the balance pending for Transportation, will be able to wait for the City's mid-year budget adjustment to determine if they require a full or partial appropriation or whether they can absorb their DNC costs within their operational budget.

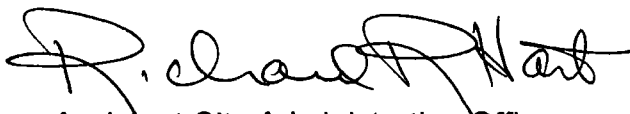
### Transfer Requirements

The Los Angeles Convention Center (LACC) had \$500,000 provided in their operating budget in FY 1999-00 to provide logistical support for Police, Fire and Transportation operations in and around the Convention Center. At the end of FY 1999-00, LACC had an unspent balance of \$170,102 of these funds that reverted to their Revenue Fund. LACC requires that these funds be transferred to their current fiscal year operating budget to meet DNC expenditures. The LACC will also require the transfer of \$276,000 of available funds between accounts within their current fiscal year operating budget to cover DNC expenditures.

In addition, the LACC reports a total deficit of approximately \$350,000, which they will be unable to absorb until the mid-year budget adjustment. Of this amount, \$175,000 will be covered by a transfer from the Unappropriated Balance (see Attachment IV), while the balance (\$175,000) can be met with an advance from the Department's Revenue Fund. The Department concurs with this proposal, provided that the Revenue Fund is made whole in the mid-year budget adjustment.

  
Neil Gugliemo  
Senior Administrative Analyst I

APPROVED

  
Assistant City Administrative Officer

Attachments

**CITY DEPARTMENTS  
EXPENDITURES FOR ADDITIONAL SERVICES**

Dept. Name	F.Y. 99-00			F.Y 00-01			Total Expenditure
	Budgeted	Out-of-Pocket	Balance	Budgeted	Out-of-Pocket	Balance	
		Costs			Costs		
(A)	(B)	(C)	(D)	(E)	(F)	(B+E)	
Building and Safety	\$0	\$0	\$0	\$0	\$2,078	(\$2,078)	\$2,078
City Clerk	\$0	\$997	(\$997)	\$0	\$6,173	(\$6,173)	\$7,170
Finance	\$0	\$0	\$0	\$0	\$2,709	(\$2,709)	\$2,709
Fire	\$0	\$115,056	(\$115,056)	\$219,000	\$719,212	(\$500,212)	\$834,268
General Svcs. *	\$180,000	\$180,000	\$0	\$0	\$523,191	(\$523,191)	\$703,191
ITA	\$0	\$12,887	(\$12,887)	\$0	\$162,063	(\$162,063)	\$174,950
LACC	\$329,898	\$329,898	\$0	\$670,102	\$1,020,102	(\$350,000)	\$1,350,000
Police Dept.	\$0	\$362,552	(\$362,552)	\$1,437,576	\$11,289,248	(\$9,851,672)	\$11,651,800
PW/Board	\$0	\$0	\$0	\$0	\$9,855	(\$9,855)	\$9,855
PW/Engineering	\$0	\$3,689	(\$3,689)	\$0	\$3,363	(\$3,363)	\$7,052
PW/Sanitation	\$0	\$0	\$0	\$0	\$1,776	(\$1,776)	\$1,776
PW/ Street Lighting	\$0	\$0	\$0	\$0	\$620	(\$620)	\$620
PW/St. Services	\$0	\$119,229	(\$119,229)	\$0	\$344,905	(\$344,905)	\$464,134
Rec. & Parks	\$0	\$0	\$0	\$0	\$65,000	(\$65,000)	\$65,000
Transportation	\$238,000	\$534,672	(\$296,672)	\$400,000	\$1,248,604	(\$848,604)	\$1,783,276
Water and Power **	\$0	\$7,766	(\$7,766)	\$0	\$480,390	(\$480,390)	\$488,156
Zoo	\$0	\$0	\$0	\$0	\$40,000	(\$40,000)	\$40,000
<b>Totals</b>	<b>\$747,898</b>	<b>\$1,666,746</b>	<b>(\$918,848)</b>	<b>\$2,726,678</b>	<b>\$15,919,289</b>	<b>(\$13,192,611)</b>	<b>\$17,586,035</b>

\* The General Services Department reports approximately \$90,000 in lost parking revenues for parking lots that were used exclusively to support the DNC.

\*\* The Department of Water and Power (DWP) reports approximately \$400,000 in revenue losses for waived electricity and water charges. The DWP Board agree to waive water and electricity charges for meters that were directly associated with the Democratic National Convention.

**CITY DEPARTMENTS  
IN-KIND EXPENSES**

<b>Dept. Name</b>	<b>F.Y 99-00 In-Kind Costs</b>	<b>F.Y 00-01 In-Kind Costs</b>	<b>TOTAL In-Kind Costs</b>
Admin. & Research Services	\$29,265	\$1,788	\$31,053
Building and Safety	\$18,816	\$20,219	\$39,035
City Clerk	\$9,252	\$23,455	\$32,707
Cultural Affairs	\$5,369	\$2,062	\$7,431
Disability	\$316	\$1,068	\$1,384
EPD	\$0	\$39,796	\$39,796
Fire	\$60,086	\$357,886	\$417,972
General Svcs.	\$0	\$181,593	\$181,593
Human Relations Comm.	\$0	\$15,092	\$15,092
ITA	\$124,738	\$141,202	\$265,940
Personnel	\$0	\$13,695	\$13,695
Police Dept.	\$3,427,590	\$6,552,379	\$9,979,969
PW/Board	\$0	\$48,005	\$48,005
PW/Engineering	\$44,473	\$13,579	\$58,053
PW/Sanitation	\$50,437	\$27,177	\$77,614
PW/St. Services *	\$147,468	\$337,904	\$485,372
Rec. & Parks	\$0	\$78,109	\$78,109
Transportation	\$102,710	\$258,725	\$361,435
Water and Power	\$3,226	\$107,673	\$110,899
Zoo	\$0	\$458	\$458

<b>Totals</b>	<b>\$4,023,747</b>	<b>\$8,221,865</b>	<b>\$12,245,612</b>
---------------	--------------------	--------------------	---------------------

\* In order to secure the necessary parking facilities for DNC buses and other vehicles, the Bureau entered into an agreement with the California Science Center. Under this agreement, the Bureau will provide resurfacing services (not to exceed \$100,000) to the parking lots designated by the Science Center.

## **CITY DEPARTMENTS**

### **Summary of DNC Support Services**

#### **Office of Administration and Research Services**

Departmental activities included administrative staff support for the DNC Planning Group and operating departments. The support activities consisted of: 1) processing substitute and/or in-lieu authority requests; 2) determining funding needs; and 3) processing fund transfers.

#### **Building and Safety**

Departmental activities include the following: 1) planning: participated in in-house and external workshops to develop the Department's policies and responses for the DNC; 2) Inspection and permit issuance activities: met with vendors to discuss permit and inspection issues, performed site inspections, and issued permits; 3) Emergency Response Activities: identified and trained Department Damage Assessment Team, warned/cited street vendors during the convention period; 4) Inter-Departmental Activities: attended meetings and prepared reports as requested by other departments; and, 5) Aftermath Activities: prepared after action report and performed post event inspection of the Staples Center.

#### **City Clerk**

Department activities included staff support for City DNC Coordinator's Office, event coordination, Emergency Operations Center (EOC) staffing, floor warden duties for City Hall and use of the Election Service Center as a staging area for hand-out material and storage of DNC related materials.

#### **Cultural Affairs**

The Department assisted the DNC effort by providing assistance in the development of the DNC website link to the cultural activities calendar, assisted the DNC producers in the selection of talent for various events and assisted in the production of the Media Reception at the LA Music Center.

#### **Disability**

Provided technical assistance activities relative to disability accommodations for the various DNC related events.

### **Emergency Preparedness Department**

Departmental activities included the following: 1) public outreach: provided Spanish language to various public information documents as outreach to the residents and businesses surrounding the DNC activity area; 2) EOC staffing plan: a staffing plan was developed in consultation of the various Emergency Operations Organization divisions; 3) staffed the EOC on 12 hours shifts of the entire 156 hour activation; and, 4) prepared an after action report for the department.

### **Office of Finance**

The department provided staffing for the EOC during the activation for the DNC.

### **Fire Department**

Departmental activities include the following: 1) Planning: developed various security, Fire Life Safety, operational, tactical and demobilization plans for the Department and the DNC; conducted training, performed pre-event inspections of related venues; and developed logistical and communications support for the DNC; 2) Public Outreach: provided informational letter to all DNC hotels and venues, trained volunteers in CPR and DOT employees in first aid; provided cooling and hydration stations for delegates and demonstrators, kept open lines of communication with demonstration leaders and their ACLU attorneys; and, 3) Operations: provided response support with the following resources: staffed 16 fire companies, 4 rescue units companies for DNC related activities; staffed 10 inspectors and paramedics for inside the security perimeter; staffed an additional 6 dispatchers and 2 captains; staff was provided for the following DNC management teams -- Unified Command, Area Command, Staples I/C EOC, DOC, Agency Representatives.

The department printed, developed and distributed an after action report.

### **General Services**

The department's preparation activities included the provision of a secure parking lot adjacent to the Convention Center for DNC planning personnel; provision of logistical support (including purchasing) for City departments prior to and during the convention; securing of a contract with the Long Beach Grand Prix for the rental of fencing and k-rail to secure the area around the DNC.

## **DNC Support Services - 3**

Response activities included the following: 1) Civic Center security for City buildings; 2) Equipment rental including chairs, tables and tents for City field staff; 3) Facilities support including provision of safety glass over the child care center and installation of security fencing; 4) Custodial and recycling support for the DNC; 5) Supplies services staff to procure and deliver supplies to responders; 6) Shuttle service for the DNC planning staff and volunteers; and, 7) issued parking placards for City Hall during the convention.

### **Human Relations Commission**

Commission staff convened meetings with demonstration monitors and mediated meetings between demonstration leadership and the LAPD. The Executive Director and his Assistant Director and Commission Field Staff monitored all demonstrations and protest activities in the field during the convention.

### **Information Technology Agency**

The Department provided the following services: 1) Set up the City DNC project offices' computers and equipment and provided administrative support for same; 2) Provided special programming on Channel 35, including public service spots; 3) Installed and maintained telephone systems at command posts; 4) maintained City DNC computer servers; 5) Identified a system to provide a check-in/check-out capability for LAPD personnel and equipment; and, 6) Provided radio, microwave, and video transmission to LAPD and LAFD units in the field.

The Department also provided Applications Infrastructure support including: GIS/Mapping Support, information technology support for the Emergency Operations Center's (EOC) and command post sites and designed and supported an Internet site.

### **Los Angeles Convention Center**

The department supported the operations of other City departments by procuring various materials, supplies and services. The department also coordinated with the LAPD, LAFD and other City departments and non-City agencies on the multi-agency use of the Convention Center complex.

### **Personnel**

The Department provided additional doctors and nurses at three jail facilities to provide 24-hour coverage.

### **Police Department**

To meet the City's security responsibilities, the Los Angeles Police Department acted as the lead City agency for the DNC and provided a full range of policing services including security for the convention site, the demonstration activities (including marches, rallies and the designated demonstration site), and for delegation/headquarter hotels and other selected venues outside of the convention site itself. The Police Department also coordinated with other law enforcement agencies in the areas of delegate and dignitary protection.

### **Public Works Board Office**

The Bureau provided the following services: 1) public relations and outreach: responded to media calls; worked with the Mayor's press office on issues relating to Public Works; trained Department staff on how to respond to the media, worked with Entertainment Council regarding moratorium on filming and construction; arranged for Project Restore video to be shown on visitors channel; 2) Emergency Preparedness: developed, administered, coordinated and trained department staff on all phases of disaster preparedness; 3) Securing the DNC site: arranged consulting services for LA street traffic plan; and, 4) Graffiti Removal: provide four groups of contractors to remove graffiti before, during and after the DNC event.

### **Public Works Bureau of Engineering**

The Bureau provided the following services: 1) Map preparation work; 2) Street resurfacing coordination; and, 3) Emergency planning and EOC staffing.

### **Public Works Bureau of Sanitation**

The Bureau provided the following services: 1) Staff: senior staff person was loaned to the City DNC Coordinator's office to assist in the Citywide DNC coordination; 2) Storm drain inspections: provide security inspections on storm drain system around the convention site; and, 3) Staffed the EOC during the activation.

### **Public Works Bureau of Street Lighting**

The Bureau provided additional inspections of the street lights in the vicinity of the convention site.

### **Public Works Bureau of Street Services**

The Bureau provided the following services: 1) Street maintenance including street cleaning and beautification, small street repairs, tree trimming in areas near DNC event sites; 2) Administration of Bureau DNC activities; 3) emergency response activities; and, 4) Timely clean up around convention site.

### **Recreation and Parks**

The Department provided the following services: 1) Preparation and clean up of Pershing Square for its use as a demonstration assembly and staging venue; 2) Park Ranger support of security efforts; 3) landscaping in the City Hall area and at Pershing Square; and, 4) administrative support including processing of park permits.

### **Transportation**

The Department provided the following services: 1) Designed and implemented the Transportation Plan for the downtown area: this involved restriping, addition of new signage, modifying the traffic signal plan and removal of 750 parking meters; 2) Special traffic officer control: deployment of a special cadre of traffic control officers with Secret Service clearance; 3) Event management and staffing of Command Centers: worked with the Los Angeles Visitors and Convention Bureau to developed plans for downtown traffic operations; 4) ATSAC Operations: provided additional staff to monitor and respond to events; 5) Liaison to LAPD: 90 day contracts with retired employees to serve as Public Information Officer, project manager and Unified Command Post staff; 6) Transit Staff Support: coordinated special DASH services; and, 7) Lease of Taxi Staging Area adjacent to the Convention Center.

### **Department of Water and Power**

The Department provided support services including: 1) Pilot and helicopter for transportation system support; 2) Parking lot structure upgrade for media reception; 3) Loan of electric buses for DNC and LAPD transport; 4) Provision of security fire hydrant caps; and, 5) Provision of other related logistical support.

### **Zoo**

The Department provided staffing for Volunteer Reception held on Zoo property.

**DNC Budget Appropriations**

<b>Department</b>	<b>Fund Account</b>	<b>Amount</b>
Appropriate From:	Unappropriated Balance	\$2,000,000

## Appropriate To:

<u>Fund 100/38</u>		
Fire	1090 - Salaries - Overtime	\$13,208
	1092 - Sworn - Overtime	220,000
	1093 - Constant Staffing	47,462
	1098 - Overtime - Variable Staffing	27,230
	4450 - Water Control Devices	32,047
	6020 - Operating Supplies & Expense	<u>120,000</u>
	Subtotal	\$459,947

<u>Fund 100/40</u>		
General Services	1090 - Salaries Overtime	\$100,000
	1101 - Hiring Hall	40,184
	1191 - Hiring Hall Const, Overtime	6,201
	3040 - Contractural Services	57,059
	3180 - Construction Supp. & Material	25,000
	6020 - Operating Supplies & Expense	<u>265,000</u>
	Subtotal	\$493,444

<u>Fund 100/32</u>		
Information Technology	1090 - Salaries Overtime	\$70,000
	6020 - Operating Supplies & Expense	<u>65,000</u>
	Subtotal	\$135,000

ATTACHMENT IV

Fund 100/48

Los Angeles Convention Center	3040 - Contractual Services	\$175,000
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Fund 100/86

Bureau of Street Services	1090 - Salaries Overtime	\$300,000
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Fund 100/94

Transportation	1070 - Salaries As-Needed	\$36,890
	1090 - Salaries Overtime	281,466
	3040 - Contractual Services	93,000
	3350 - Paint & Sign Maintenance	<u>25,253</u>
	Subtotal	\$436,609

COUNCIL VOTE

15-Dec-00 10:48:41 AM, #6

ITEM NO. (86)

Voting on Item(s): 86

Roll Call

BERNSON	No
CHICK	No
FEUER	Yes
*GALANTER	Yes
HERNANDEZ	Yes
HOLDEN	Yes
MISCIKOWSKI	Yes
PACHECO	Yes
PADILLA	Yes
RIDLEY-THOMAS	Yes
SVORINICH	Absent
WACHS	Absent
WALTERS	Yes
FERRARO	Absent

Absent

Present: 11, Yes: 9 No: 2

BUDGET AND FINANCE COMMITTEE  
 SUGGESTED NOTIFICATION OF COUNCIL ACTION  
 Council File No. \_\_\_\_\_

- |                          |                                      |                   |
|--------------------------|--------------------------------------|-------------------|
| <input type="checkbox"/> | Petitioner/Communicant _____         |                   |
| <input type="checkbox"/> | Councilperson(s) _____               |                   |
| <input type="checkbox"/> | City Administrative Officer          | (Mail Stop 130)   |
| <input type="checkbox"/> | Chief Legislative Analyst            | (Mail Stop 136)   |
| <input type="checkbox"/> | City Attorney                        | (Mail Stop 140)   |
| <input type="checkbox"/> | Controller                           | (Mail Stop 183)   |
| <input type="checkbox"/> | Treasurer                            | (Mail Stop 750)   |
| <input type="checkbox"/> | Information Services Department      | (Mail Stop 232)   |
| <input type="checkbox"/> | Building and Safety                  | (Mail Stop 115)   |
| <input type="checkbox"/> | City Clerk Tax and Permit            | (Mail Stop 170)   |
| <input type="checkbox"/> | Fire Commission / Department         | (Mail Stop 250)   |
| <input type="checkbox"/> | General Services                     | (Mail Stop 508)   |
| <input type="checkbox"/> | Personnel Department                 | (Mail Stop 391)   |
| <input type="checkbox"/> | Planning                             | (Mail Stop 395)   |
| <input type="checkbox"/> | Police Commission / Department       | (Mail Stop 400)   |
| <input type="checkbox"/> | Public Works (Board)                 | (Mail Stop 465)   |
| <input type="checkbox"/> | Public Works - Bureau of Engineering | (Mail Stop 490)   |
| <input type="checkbox"/> | Transportation                       | (Mail Stop 725)   |
| <input type="checkbox"/> | Water and Power                      | (Mail Stop 600)   |
| <input type="checkbox"/> | _____                                | (Mail Stop _____) |

*all city dept*

**CITY OF LOS ANGELES**  
**INTER-DEPARTMENTAL CORRESPONDENCE**

0220-03542-0000

Date: *May 16, 2000*

To: The City Council

From: *WTF*  
*by m*  
William T Fujioka, City Administrative OfficerSubject: **CITY COSTS IN SUPPORT OF THE DEMOCRATIC NATIONAL CONVENTION**

RECEIVED  
 CITY CLERK'S OFFICE  
 00 MAY 17 AM 10:32  
 BY \_\_\_\_\_  
 CITY CLERK  
 DEPUTY

At the meeting of the City Council on April 5, 2000, the Council considered a report from this Office regarding the approval of funding and position authorities for the Departments of General Services and Transportation for work to be done in support of the Democratic National Convention (DNC). The City Council requested this Office to report back with information detailing an accounting of all departmental DNC costs to date and the projected costs for next year.

Attached is a listing of cumulative expenditures to date as reported by all City departments to the City's DNC Coordinator's Office. As of March 31, 2000, the City departments have reported costs totaling \$1,431,565 (see attached).

In addition, the Council requested information regarding the projected costs for the 2000-01 fiscal year. A total of \$4,056,576 is provided in the Mayor's 2000-01 Proposed Budget in support of the DNC. This amount includes:

- \$2,000,000 - Unappropriated Balance - for security and transportation costs
- \$1,437,576 - Police Department - Overtime
- \$ 400,000 - Department of Transportation - Overtime
- \$ 219,000 - Fire Department - Constant staffing

In addition to these items included in the Mayor's Proposed Budget, other departments may incur additional costs (in the areas of overtime, expense and equipment) in conjunction with their support of the DNC. All of these costs will be tracked and reported on a monthly basis to the City's DNC Coordinator. Should these departments require an additional appropriation during the 2000-01 fiscal year, their needs will be reviewed at the mid-year and any interim budgetary adjustments that will be required will be submitted to the City Council for review and approval.

WTF:GAM:lm  
 Attachment  
 35511

**BUDGET AND FINANCE**

**MAY 18 2000**



**Democrat National Convention  
Monthly Expenditures/Activities Report**

**Ending March 31, 2000**

	<u>Code</u>	<u>Department</u>	<u>Comments</u>	<u>Details</u>	
1	X	ACT	Accounting	Nothing to report	
2	0	AGE	Aging	Failed to Report	4/26: No response 5/8: Ola McDade wants to speak with Frank
3	X	AIR	Airport	Nothing to report	4/26: Michael DiGirolamo is on vacation until May 2 5/8: LM; Nothing to report
4	X	ANI	Animal Regulation	See written report	4/26: Kevin to e-mail spreadsheet to Fred Michael 4/27: Email memo & spreadsheet to Fred. 4/28: Report Received. Planning for field division to provide patrols for animals in areas where DNC guests would be staying or going to functions.
5	0	BPW	Board of Public Works	Failed to Report	5/8: Left message for Cora Jackson Fossett
6	X	BAS	Building and Safety	See written report	Too detailed to summarize.
7	#	CLA	Chief Legislative Analyst	Will never be involved in DNC activities	
8	X	CAO	City Administrative Officer	See written report	4/26: Left a message for Patricia Huber 4/27: Spreadsheet received.
9	X	ATT	City Attorney	Nothing to report	4/26 Nothing to report
10	X	CLK	City Clerk	Nothing to report	
11	#	CNC	City Council Offices	Will never be involved in DNC activities	
12	X	CEC	City Ethics Commission	Nothing to report	5/8: Left message for Lee Ann Pelham
13	#	CCY	Commission for Children, Youth, Families	Will never be involved in DNC activities	
14	0	CSW	Commission on the Status of Women	Failed to Report	5/8: Left message for Veronica Hendrix
15	X	CDD	Community Development	Nothing to report	
16	X	CAD	Contract Administration	See written report	Multiple meetings with CLA, DNC Utility Coordinator and ENG DNC Coordinator.
17	#	CTR	Controller	Will never be involved in DNC activities	4/26: Jerry Cochran - Nothing to report now or ever
18	X	LAC	Convention Center	See written report	Tours and meetings
19	0	CUL	Cultural Affairs	Failed to Report	4/26: Left message for Adolfo Nodal 5/8: Left message for Adolfo Nodal
20	X	DOD	Disability	Nothing to report	5/8: Nothing to report from Meiling Yang
21	0	ELP	El Pueblo De L A Historical Monument	Failed to Report	4/26: Sam Luna will have someone call me with info 5/8: Phil Orozco wants to speak with Frank
22	#	ERB	Employee Relations Board	Will never be involved in DNC activities	5/8: No involvement with DNC now or ever
23	X	ENG	Engineering		Changes to Feb Figures from \$5,772.69 to \$9,000. Reflected in this months report.
24	X	EAD	Environmental Affairs	Nothing to report	5/8: Nothing to report
25	X	FIR	Fire	See written report	
26	X	GSD	General Services	Nothing to report	Council approved \$180,000 to acquire K-rail materials & installation.
27	X	HBR	Harbor	Nothing to report	4/26: Left message for Bruce Seaton
28	X	HPP	Housing	Nothing to report	
29	X	HRC	Human Relations Commission	See written report	Meeting with US Justice Dept Community Relations Dept re: field team monitoring
30	X	ITA	Information Technology Agency	See written report	Too detailed to summarize.
31	X	LIB	Library	See written report	Meetings with LA 2000 staff & inquiries re: space bookings.
32	#	MES	Management Employee Services	Will never be involved in DNC activities	5/8: James Coen - no involvement now or ever
33	#	MYR	Office of the Mayor	Will never be involved in DNC activities	
34	X	PEN	Pensions	Nothing to report	
35	X	PER	Personnel	Nothing to report	

**Democrat National Convention  
Monthly Expenditures/Activities Report**

**Ending March 31, 2000**

	<u>Code</u>	<u>Department</u>	<u>Comments</u>	<u>Details</u>
36	X	PLN	Planning	Nothing to report
37	X	POL	Police	
38	X	RAP	Recreation and Parks	Nothing to report 4/26: According to Jane Kolb - nothing to report
39	X	RET	Retirement	Nothing to report 5/8: According to Jane Kolb - nothing to report
40	X	SAN	Sanitation	See written report Attended monthly meeting.
41	X	BSL	Street Lighting	Nothing to report
42	X	BSS	Street Services	See written report Too detailed to summarize.
43	0	DOT	Transportation	Failed to Report 4/26: Tom Swire is investigating
44	#	TRE	Treasurer	Will never be involved in DNC activities
45	X	DWP	Water and Power	Nothing to report
46	X	ZOO	Zoo	Nothing to report 4/26: Lora La Marca - nothing to report
			<b>X = Report submitted      0 = No report filed      # = Not involved in DNC activities</b>	

CITY OF LOS ANGELES

CALIFORNIA

J. MICHAEL CAREY  
City Clerk

Office of the  
CITY CLERK  
Council and Public Services  
Room 615, City Hall  
Los Angeles, CA 90012  
Council File Information - (213) 485-5703  
General Information - (213) 485-5705



RICHARD J. RIORDAN  
MAYOR

When making inquiries  
relative to this matter  
refer to File No.

00-0475

PLACE IN FILES

APR 19 2000  
DEPUTY

April 14, 2000

Council Member Wachs  
Council Member Feuer  
Council Member Padilla  
General Services Department  
Department of Transportation  
Personnel Department

City Administrative Officer  
Chief Legislative Analyst  
Controller, Room 1200  
Accounting Division, F & A  
Disbursement Division  
City Employees' Retirement System

RE: FUNDING TO SUPPORT THE DEMOCRATIC NATIONAL CONVENTION

At the meeting of the Council held April 5, 2000, the following  
action was taken:

Attached report adopted as amended.....	X
Amending motion (Wachs - Feuer) adopted.....	X
Amending motion (Padilla - Feuer) adopted.....	X
Mayor concurred.....	04-11-00
FORTHWITH.....	
Ordinance adopted.....	
Effective date.....	
Publication date.....	
Mayor approved.....	
Mayor vetoed.....	
Motion adopted to approve attached report.....	
Categorically exempt.....	
Generally Exempt.....	

*J. Michael Carey*

City Clerk  
bs

steno\000475

*Handwritten signature and date: 4-18-00*

BUDGET AND FINANCE COMMITTEE

WEDNESDAY, MAY 31, 2000

ROOM 316, CITY HALL - 2 PM  
200 N. MAIN ST., LOS ANGELES, CA 90012

MEMBERS: COUNCIL MEMBER MICHAEL FEUER, CHAIR  
COUNCIL MEMBER RITA WALTERS  
COUNCIL MEMBER CINDY MISCIKOWSKI

(Adrienne Bass - Legislative Assistant - 213-847-0379)

---

Note: Assistive listening devices are available at the meeting; upon 72 hour advance notice, other accommodations, such as sign language interpretation, and translation services will be provided. Contact the Legislative Assistant listed above for the needed services. TDD available at (213) 485-4735.

FILE NO.

SUBJECT

(1)

Continued from 5-17-2000

99-0385- City Administrative Officer (CAO) report relative to  
S2 authorizing Resolution and other actions necessary to  
issue Mello-Roos bonds documents for the Playa Vista  
Project - Phase 1.

Fiscal Impact Statement Submitted: Yes, by CAO

Disposition *Bass*

(2)

00-0475 CAO report relative to costs in support of the  
Democratic National Convention.

Fiscal Impact Statement Submitted: Yes, by CAO

Disposition *Cont 1 week*

(3)

98-0600- CAO report relative to additional information related to  
S73 the 1998-99 Capital Improvement Expenditure Program  
Reappropriations reports.

Fiscal Impact Statement Submitted: Yes, by CAO

Disposition \_\_\_\_\_

J. MICHAEL CAREY  
City Clerk

When making inquiries  
relative to this matter  
refer to File No.

# CITY OF LOS ANGELES

CALIFORNIA



RICHARD J. RIORDAN  
MAYOR

Office of the  
**CITY CLERK**  
Council and Public Services  
Room 615, City Hall  
Los Angeles, CA 90012  
Council File Information - (213) 485-5703  
General Information - (213) 485-5705

00-0475

May 19, 2000

## BUDGET & FINANCE COMMITTEE

In accordance with Council Rules, communication from the CAO relative to City costs in support of the Democratic National Convention, was referred on May 19, 2000, to the BUDGET & FINANCE COMMITTEE.

*J. Michael Carey*  
City Clerk  
amm



*86*  
BUDGET & FINANCE COMMITTEE  
Report/Communication for Signature

Council File Number 00-0475  
Committee Meeting Date 11-22  
Council Date 12/1/00

COMMITTEE MEMBER	YES	NO	ABSENT
COUNCILMEMBER FEUER, CHAIR 11/28	✓		
COUNCILMEMBER WALTERS			✓
COUNCILMEMBER MISCIKOWSKI	✓		

Remarks Costs in support of DNC

Mayor's Time Stamp

RECEIVED  
00 APR 10 AM 11:18  
DEPUTY MAYOR

FORTHWITH

City Clerk's Time Stamp

RECEIVED  
CITY CLERK'S OFFICE  
00 APR 10 AM 11:03  
BY CITY CLERK  
DEPUTY

SUBJECT TO MAYOR'S APPROVAL

COUNCIL FILE NO. 00-0475

COUNCIL DISTRICT NO. \_\_\_\_\_

COUNCIL APPROVAL DATE April 5, 2000

RE: FUNDING TO SUPPORT THE DEMOCRATIC NATIONAL CONVENTION

APR 20 2000

LAST DAY FOR MAYOR TO ACT \_\_\_\_\_  
(10 Day Charter requirement as per Charter Section 354)

DO NOT WRITE BELOW THIS LINE - FOR MAYOR OFFICE USE ONLY

APPROVED

✓


\*DISAPPROVED

\*Transmit objections in writing pursuant to Charter Section 354

DATE OF MAYOR APPROVAL OR DISAPPROVAL

APR 11 2000

Obs 2, 547

  
MAYOR  
steno\000475

APR 13 2000  
CITY CLERK'S OFFICE  
BY DEPUTY  
DOT  
Cao  
CRA  
CITY CLERK'S OFFICE  
RECEIVED  
APR 11 PM 4:44  
CRA  
CRA  
Personal  
CERS

Adopted as amended by Council action on 4-5-00. *Clarke*

TO THE COUNCIL OF THE  
CITY OF LOS ANGELES

Your **BUDGET AND FINANCE** Committee

reports as follows:

Public Comments: Yes No  
X       

BUDGET AND FINANCE COMMITTEE REPORT relative to funding to support the Democratic National Convention.

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

1. AUTHORIZE the Departments of General Services and Transportation to provide services in support of the Democratic National Convention as detailed in the City Administrative Officer report dated March 15, 2000, attached to the Council file.
2. RESOLVE that Employment Authority IS APPROVED for the following positions in the Department of Transportation for the period of April 1, 2000 through June 30, 2000 to support the transportation needs of the Democratic National Convention:

<u>No.</u>	<u>Code</u>	<u>Title</u>
3	7280-2	Transportation Engineering Associate II

3. APPROPRIATE \$180,000 to the Department of General Services and \$238,000 to the Department of Transportation, for a total of \$418,000 from the Reserve for Economic Uncertainties Account as follows:

<u>Department of General Services, Fund 100/40</u>		
3040 - Contractual Services		\$180,000
<u>Department of Transportation, Fund 100/94</u>		
1010 - Salaries General		\$ 55,000
1090 - Salaries Overtime		20,000
3040 - Contractual Services		88,000
3350 - Paint and Sign Maintenance and Repairs		<u>75,000</u>
		\$238,000

(Personnel Committee waived consideration)

Fiscal Impact Statement: The City Administrative Officer reports that the General Fund impact is \$418,000. Adoption of this report will reduce the balance available in the Reserve for Economic Uncertainty Account by \$418,000.

Your

BUDGET AND FINANCE

Committee

reports as follows:

Summary:

In a report dated March 15, 2000, the City Administrative Officer (CAO) reports that the City of Los Angeles will be hosting the Democratic National Convention (DNC) from August 14 through August 17, 2000 at the Staples Center and the Los Angeles Convention Center.

The Departments of General Services and Transportation have requested additional funding to make advance purchases and/or fill temporary positions in direct support of the DNC. The total estimated funding for the 1999-2000 fiscal year is \$418,000. The CAO recommends that this funding be transferred from the Reserve for Economic Uncertainties Account to the two departments in support of the DNC.

General Services has requested \$180,000 for rental and installation of concrete and security fencing around the perimeter of the Staples Center (\$150,000) and for materials for the construction of a stage and rental of sound system for the public address area located near the Convention Center (\$30,000). The Department of Transportation has requested \$238,000 for the following: 1) project staffing for three Transportation Engineering Associates for planning activities surrounding the Staples Center area; 2) travel time studies for each of the 20 delegate transportation corridors (\$38,000); 3) charter bus services for various organizing committees during the months leading up to the convention (\$50,000); and, 4) materials for sign production, including replacement/maintenance for signs, overtime costs and pavement marking materials.

At its regular meeting on March 22, 2000, the Budget and Finance Committee discussed this matter and concurred in the CAO's recommendations in support of the DNC. The Personnel Committee has waived consideration of the above matter. This matter is now being forwarded to Council for consideration.

Respectfully submitted,

BUDGET AND FINANCE COMMITTEE

*Michael...*  
*...*

**ADOPTED**

*AS AMENDED*

APR 05 2000

*\* SEE ATTACHED*

Los Angeles City Council

AB

3-29-2000

TO THE MAYOR FORTHWITH

Mayor With File - 354

VERBAL MOTION

I HEREBY MOVE that Council ADOPT the following recommendation amending the Budget and Finance Committee report on today's Council agenda (Item No. 17, CF 00-0475) in regards to funding to support the Democratic National Convention:

**INSTRUCT the City Administrative Officer to report back to Council relative to the total amount of expenses the City is anticipating spending on this event from City sources.**

PRESENTED BY \_\_\_\_\_

JOEL WACHS  
Councilmember, 2nd District

SECONDED BY \_\_\_\_\_

MICHAEL FEUER  
Councilmember, 5th District

April 5, 2000  
CF 00-0475  
000475.mot

*AMENDING  
MOTION*  
**ADOPTED**

APR 05 2000

Los Angeles City Council

**FORTHWITH**

VERBAL MOTION

I HEREBY MOVE that Council ADOPT the following recommendation amending the Budget and Finance Committee report on today's Council agenda (Item No. 17, CF 00-0475) in regards to funding to support the Democratic National Convention:

**INSTRUCT the City Administrative Officer to report back to Council and identify/project how much the City may benefit from having the event here in terms of local businesses and enterprises.**

PRESENTED BY \_\_\_\_\_

ALEX PADILLA  
Councilmember, 7th District

SECONDED BY \_\_\_\_\_

MICHAEL FEUER  
Councilmember, 5th District

April 5, 2000  
CF 00-0475  
000475a.mot

*AMENDING  
MOTION*  
**ADOPTED**

APR 05 2000

Los Angeles City Council

FORTHWITH

COUNCIL VOTE

05-Apr-00 12:23:51 PM, #14

ITEM NO. (17) *AS AMENDED*

Voting on Item(s): 17

Roll Call

BERNSON	Yes
CHICK	Yes
FEUER	Yes
GALANTER	Absent
GOLDBERG	Yes
HERNANDEZ	Yes
HOLDEN	Yes
MISCIKOWSKI	Yes
PACHECO	Yes
PADILLA	Yes
RIDLEY-THOMAS	Yes
SVORINICH	Yes
WACHS	Yes
WALTERS	Yes
*FERRARO	Yes

Present: 14, Yes: 14 No: 0

Date: 4/5/00

Council Item No. 17

**PLEASE PRINT**

*PERSONS SEATED AT CENTER TABLE  
TO ANSWER QUESTIONS AND  
PROVIDE INFORMATION TO COUNCIL MEMBERS*

NAME	TITLE	ORGANIZATION
1. Frank J. Martinez	Exec. Officer	ITA
2. Bill Fusio	CAO	CAO
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		

17

BUDGET & FINANCE COMMITTEE  
Report/Communication for Signature

Council File Number 00-0475

Committee Meeting Date 3-22

Council Date \_\_\_\_\_

COMMITTEE MEMBER	YES	NO	ABSENT
COUNCILMEMBER FEUER, CHAIR	✓		
<del>COUNCILMEMBER WALTERS</del>			✓
COUNCILMEMBER MISCIKOWSKI	✓		

Remarks Dem. National convention -  
approved CAO rec's

Adrienne Bass, Legislative Assistant II --- Telephone 847-0379

Personnel waives consideration

J. MICHAEL CAREY  
City Clerk

CITY OF LOS ANGELES  
CALIFORNIA



RICHARD J. RIORDAN  
MAYOR

Office of the  
CITY CLERK  
Council and Public Services  
Room 615, City Hall  
Los Angeles, CA 90012  
Council File Information - (213) 485-5703  
General Information - (213) 485-5705

When making inquiries  
relative to this matter  
refer to File No.

00-0475

March 17, 2000

BUDGET & FINANCE COMMITTEE  
PERSONNEL COMMITTEE

In accordance with Council Rules, communication from the CAO relative to additional funding to support the Democratic National Convention, was referred on March 17, 2000, to the BUDGET & FINANCE COMMITTEE and PERSONNEL COMMITTEE.

*J. Michael Carey*  
City Clerk  
amm



*SR*

RECEIVED  
CITY CLERK'S OFFICE  
00 MAR 16 PM 12: 18  
BY \_\_\_\_\_  
CITY CLERK  
DEPUTY



**TRANSMITTAL**

0220-03542-0000

TO  The Council	DATE  MAR 15 2000	COUNCIL FILE No.
FROM  The Mayor	COUNCIL DISTRICT	

**Democratic National Convention Funding**

Transmitted for your consideration.

See City Administrative Officer report attached.

*J.P. Roth for*  
MAYOR

**BUDGET AND FINANCE**

**PERSONNEL**  
MAR 17 2000

**REPORT** FROM



**CITY ADMINISTRATIVE OFFICER**

TO The Mayor	DATE 3-15-00	CAO FILE No. 0220-03542-0000
REFERENCE		COUNCIL FILE No.
SUBJECT Requests for Additional Funding to Support the Democratic National Convention		COUNCIL DISTRICT

**SUMMARY**

In August 2000, the City of Los Angeles will be hosting the Democratic National Convention (DNC). The DNC will be held Monday, August 14, through Thursday, August 17, 2000 at the Staples Center and the Los Angeles Convention Center.

The Departments of General Services and Transportation have requested additional funding to make advance purchases and/or fill temporary positions in direct support of the DNC. The total estimated funding requirement for these departments for the 1999-00 fiscal year is \$418,000. It is recommended that funding in the amount of \$418,000 be transferred from the Reserve for Economic Uncertainities Account to the Departments of General Services and Transportation.

The following is a brief description of the services and estimated additional costs in direct support of the DNC.

1. **General Services - \$180,000**
  - Rental and installation of concrete and security fencing around the perimeter of the Staples Center (\$150,000)
  - Materials for the construction of a stage and rental of sound system for the public address area located near the Convention Center (\$30,000).
  
2. **Department of Transportation - \$238,000**
  - Project Staffing (\$55,000) - Resolution authority for three Transportation Engineering Associates from April 2000 through September 2000, for transportation planning activities surrounding the Staples Center venue.

(Summary continued)

  
CITY ADMINISTRATIVE OFFICER

- Travel Time Studies (\$38,000) - Contract costs for four travel time studies for each of the 20 delegate transportation corridors.
- Charter Services (\$50,000) - Charter bus services for various organizing committees during the months leading up to the Convention.
- Signage (\$95,000) - Materials for sign production, including accelerated replacement/maintenance schedules for signs; overtime costs and pavement marking materials.

**RECOMMENDATIONS**

That the City Council:

1. Authorize the Departments of General Services and Transportation to provide services in support of the Democratic National Convention as detailed in the report.

That the City Council, subject to the approval of the Mayor:

2. Authorize by Resolution the following positions in the Department of Transportation for the period of April 1, 2000 through June 30, 2000 to support the transportation needs of the Democratic National Convention as follows:

<u>No.</u>	<u>Code</u>	<u>Title</u>
3	7280-2	Transportation Engineering Associate II

3. Authorize the appropriation of \$180,000 to the Department of General Services and \$238,000, to the Department of Transportation for a total of \$418,000 from the Reserve for Economic Uncertainties Account as follows:

a.	Department of General Services, Fund 100/40	
	3040 - Contractual Services	\$180,000
b.	Department of Transportation, Fund 100/94	
	1010 - Salaries General	\$ 55,000
	1090 - Salaries - Overtime	20,000
	3040 - Contractual Services	88,000
	3350 - Paint and Sign Maintenance and Repairs	<u>75,000</u>
		<b>\$238,000</b>

**FISCAL IMPACT STATEMENT**

The General Fund impact is \$418,000. Adoption of this report will reduce the balance available in the Reserve for Economic Uncertainties Account by \$418,000.

WTF:GAM;jh/dnc