



Council Action

The City Council ADOPTED the following recommendation(s), contained in a COMMUNICATION FROM THE CHIEF LEGISLATIVE ANALYST and THE CITY ADMINISTRATIVE OFFICER which were WAIVED, pursuant to Council Rule 17, by the Chair of the Arts, Parks, Health, and Aging Committee, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. ACCEPT a total of \$3.9 million from the Los Angeles Department of Water and Power (LADWP) for award to the Children's Museum of Los Angeles (CMLA)/Discovery Science Center of Los Angeles (DSCLA) project, as approved by the Board of Water and Power Commissioners at its meeting held on December 4, 2012, with the understanding that \$1.95 million is available for transfer at this time, with the remaining balance to be transferred on or shortly following July 1, 2013.
2. AUTHORIZE the award and allocation of funding totaling \$4.97 million for Phase II development of the CMLA/DSCLA project, from the following sources:
 - a. \$3.6 million from the Department of Public Works, Bureau of Sanitation (BOS).
 - b. \$1,251,750 in Proposition K Eighth Cycle funds.
 - c. \$119,962 in CMLA settlement proceeds on deposit within the Proposition Fund No. 43N/10.
3. AUTHORIZE the Office of the CAO to approve the dispersal of cash flow to fund necessary project expenses using funds appropriated within the Capital Improvement Expenditure Program, Fund No. 100/54/00T729 - Children's Museum Hansen Dam.
4. APPROVE repurposing of the \$5 million in General Fund monies previously committed to the project to fund facility operations during the first five years of operations, in substantial conformity with the schedule reflected in Attachment 2 of the December 10, 2012 Joint CLA/CAO report, attached to the file, or as amended in accordance with the lease terms (Attachment 3 of the December 10, 2012 Joint CLA/CAO report), following repayment of General Fund monies advanced to fund the CMLA/DSCLA exhibit program, subject to approval by the CAO.
5. AUTHORIZE the Department of Recreation and Parks (RAP) to execute the lease approved by the RAP Commissioners (RAP Board) on November 7, 2012 (Report No. 12-308; Attachment 3), and potential modifications that may be approved by the RAP Board at its meeting scheduled for December 10, 2012, provided the modified lease and related documents are added to the Council File through separate cover prior to final Council consideration of this matter, subject to review and approval by the City Attorney.

6. AUTHORIZE the BOS to negotiate and execute a Memorandum of Understanding with DSCLA, to define the specific roles and responsibilities and content of the Sanitation-themed exhibits, subject to approval by City Attorney and Board of Public Works, as necessary.

7. AUTHORIZE the Controller to:

- a. Establish new accounts in Fund 43N/10 for receipt of up to \$3.9 million in LADWP funds, and appropriate on an as-needed basis upon receipt of funds from DWP Power Fund and DWP Water Fund, subject to CAO approval, as follows:

Fund/Dept/Title

43N/10/XXXX - CMLA Power Exhibits - \$2,730,000

43N/10/XXXX - CMLA Water Exhibits - \$1,170,000

- b. Appropriate \$1.8 million within the Sewer Capital Fund No. 761/50, to a new account entitled "Discovery Science Center Exhibits," and transfer and appropriate said monies to a new account within Proposition K Fund No. 43N/10, entitled "DSC Sewer Exhibits."
- c. Appropriate \$1.8 million within the Citywide Recycling Trust Fund No. 46D/50, to a new account entitled "Discovery Science Center Exhibits," and transfer and appropriate said monies to a new account within Proposition K Fund No. 43N/10, entitled "DSC Recycling Exhibits."
- d. Increase appropriations to a new account within the Proposition K Fund No. 43N/10, entitled "CMLA/DSCLA project" totaling \$119,962 for the receipt of a settlement payment received for the CMLA project.
- e. AUTHORIZE the CAO to make technical corrections, as necessary, to those transactions included in this report to implement the Mayor and Council's intentions.

Council File No. 10-1658-S2

