

GOVERNMENT OPERATIONS COMMITTEE REPORT relative to the Third Construction Projects Report (CPR) for Fiscal Year (FY) 2024-25

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

1. AUTHORIZE the Controller to:

- a. Transfer \$6,451,199 between Departments and Funds as specified in Attachment 1 of the November 14, 2024 City Administrative Officer (CAO) report, attached to the Council File.
- b. Transfer \$4,365,566 between accounts within Departments and Funds as specified in Attachment 2 of the November 14, 2024 CAO report, attached to the Council File.
- c. Reimburse the General Fund, in accordance with Recommendation No. 1 of the November 14, 2024 CAO report, attached to the Council File, within the Municipal Improvement Corporation of Los Angeles (MICLA), upon CAO approval and receipt of labor services for each Department request, construction materials, and supply invoices for completed work to include reimbursement for labor services documentation that must contain an hourly breakdown with task descriptions and codes detailing the completed MICLA eligible work in connection with the Departmental accounts designated for the following projects:
 - I. Structural Assessment of City Hall East - Phase I (Item C)
 - II. Energy and Water Management and Conservation Program, Lighting Retrofits (Item M)
 - III. Deferred Maintenance Projects, Automatic Transfer Switch Replacement (Item N)
 - IV. Public Safety Facility Improvements (Item S)
 - V. Electric Vehicle (EV) Infrastructure (Item V) Asphalt Plant 1 - Phase III (Scope A) - Recycled Asphalt Pavement (RAP) Canopy Structure (Item W)
 - VI. Asphalt Plant 1 - Phase III (Scope B) - Catwalk Safety Improvement Project (Item X)
 - VII. Facilities Security and Safety - Security Surveillance System Project (Item Y)

2. AUTHORIZE and REQUEST the Controller to APPROPRIATE up to \$10,000 to a new account entitled, "CHE Data Center Uninterruptible Power System Replacement Project" within MICLA AO Series 2002F Acquisition Fund No. 290 (Item U).
3. AUTHORIZE the Board of Public Works (BPW), on behalf of the Bureau of Engineering (BOE), to:
 - a. Transfer and appropriate funds in the amount up to the balance within the Engineering Special Services Fund, Fund No. 682/50, Account No. 50SVEI, Stormwater Capture Park Program to the BOE, Fund No. 100/78, Account No. 1010 Salaries General and Account No. 1090 Overtime General to reimburse the BOE for 2024-25 salaries and overtime expenditures, respectively, and to Revenue Source Code 5361 Related Costs Reimbursements – Others for related costs reimbursements, subject to receipt of appropriate documentation from the BOE (Item Z).
 - b. Reimburse funds up to the available balance in the Engineering Special Services Fund, Fund No. 682/50, Account No. 50SVEI, Stormwater Capture Park Program to BOE, Fund No. 100/78, Revenue Source Code 5168 Reimbursement of Prior Year Salary for prior year staffing costs; Revenue Source Code 5161 Reimbursement of Expenditures for prior year overtime cost; Revenue Source Code 5331 Reimbursement of Related Costs – Prior Year for prior year related cost reimbursements, subject to receipt of proper documentation from the BOE (Item Z).
4. AUTHORIZE the CAO to make technical corrections, as necessary, to the transactions authorized through the November 14, 2024 CAO report, attached to the Council File, as required to implement the intent of those transactions.

Fiscal Impact Statement: The CAO reports that the recommendations contained in the November 14, 2024 CAO report, attached to the Council File, include transfers, appropriations, and authority for expenditures totaling \$10.82 million. This consists of \$4.31 million from various special funds, \$2.25 million in MICLA funds, \$1.78 million in Capital and Technology Improvement Expenditure Program (CTIEP) funds, and \$2.48 million from the General Fund. All transfers and appropriations are based on existing funds, reimbursements, or revenues. There is no additional impact to the General Fund for operations and maintenance costs as a result of these recommendations.

Financial Policies Statement: The CAO that the recommendations contained in the November 14, 2024 CAO report, attached to the Council File, comply with the City's Financial Policies in that appropriations for these funds are limited to available cash balances needed to fund ongoing maintenance, programming, project shortfalls, and critical operational needs in the current budget year.

Community Impact Statement: None submitted.

Summary:

On November 22 2024, your Committee considered a November 14, 2024 CAO report relative to the Third CPR for FY 2024-25. According to the CAO, its report provides updates on the current activities and financial status of the capital repair and infrastructure programs managed or implemented by City Departments that typically includes the Public Works Bureaus and the Department of General Services, along with recommended funding authorities needed to proceed with scheduled projects, address funding shortfalls, or other implementing authorities required to accomplish the defined scope of work for the respective projects addressed within this report. A detailed overview of each relevant project is included in the CAO report. After consideration and having provided an opportunity for public comment, the Committee moved to recommend approval of the recommendation as detailed in the November 14, 2024 CAO report. This matter is now submitted to Council for its consideration.

Respectfully Submitted,

Government Operations Committee

COUNCILMEMBER VOTE

PADILLA: YES
HERNANDEZ: YES
HUTT: YES

ARL
11/22/24

-NOT OFFICIAL UNTIL COUNCIL ACTS-